

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

June 30, 2020

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	110,441,086.96	8,923,874.70	55,790,377.51	54,650,709.45	
TOTAL, Salaries and Wages		110,441,086.96	8,923,874.70	55,790,377.51	54,650,709.45	50.52%
Other Compensation						
PERA - Civilian	5010201001	4,512,000.00	356,000.00	2,134,000.00	2,378,000.00	
Representation Allowance (RA)	5010202000	5,730,000.00	475,000.00	2,798,750.00	2,931,250.00	
Transportation Allowance (TA)	5010203001	5,730,000.00	475,000.00	2,798,750.00	2,931,250.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,128,000.00	0.00	1,056,000.00	72,000.00	
Hazard Duty Pay - Civilian	5010211002	688,000.00	520,000.00	520,000.00	168,000.00	
Bonus - Civilian	5010214001	9,266,000.00	0.00	0.00	9,266,000.00	
Cash Gift - Civilian	5010215001	940,000.00	0.00	0.00	940,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	940,000.00	0.00	0.00	940,000.00	
Mid-Year Bonus - Civilian	5010299036	9,266,000.00	0.00	9,190,142.00	75,858.00	
TOTAL, Other Compensation		38,200,000.00	1,826,000.00	18,497,642.00	19,702,358.00	48.42%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	226,000.00	17,800.00	106,700.00	119,300.00	
Philhealth	5010303001	1,011,000.00	120,434.64	720,413.98	290,586.02	
ECIP - Civilian	5010304001	226,000.00	17,800.00	106,900.00	119,100.00	
TOTAL, Personnel Benefit Contributions		1,463,000.00	156,034.64	934,013.98	528,986.02	63.84%
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	59,913.04	0.00	59,913.04	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	278,000.00	0.00	0.00	278,000.00	
TOTAL, Other Personnel Benefits		337,913.04	0.00	59,913.04	278,000.00	17.73%
TOTAL, Personnel Services		150,442,000.00	10,905,909.34	75,281,946.53	75,160,053.47	50.04%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	2,748,000.00	193,493.00	1,418,196.25	1,329,803.75	
TOTAL, Traveling Expenses		2,748,000.00	193,493.00	1,418,196.25	1,329,803.75	51.61%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,618,000.00	203,300.00	1,209,758.75	1,408,241.25	
TOTAL, Training and Scholarship Expenses		2,618,000.00	203,300.00	1,209,758.75	1,408,241.25	46.21%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,632,000.00	310,158.59	990,889.01	641,110.99	
Fuel, Oil and Lubricants Expenses	5020309000	2,584,456.00	79,995.59	464,428.45	2,120,027.55	
TOTAL, Supplies and Materials Expenses		4,216,456.00	390,154.18	1,455,317.46	2,761,138.54	34.52%
Utility Expenses						
Water Expenses	5020401000	408,000.00	11,122.60	59,409.25	348,590.75	
Electricity Expenses	5020402000	1,298,000.00	145,986.70	514,859.44	783,140.56	
TOTAL, Utility Expenses		1,706,000.00	157,109.30	574,268.69	1,131,731.31	33.66%
Communication Expenses						
Postage and Courier Services	5020501000	150,000.00	15,245.00	50,765.00	99,235.00	
Mobile	5020502001	296,000.00	58,900.00	160,680.00	135,320.00	
Landline	5020502002	1,900,000.00	35,384.03	237,945.23	1,662,054.77	
Internet Subscription Expenses	5020503000	18,000.00	9,599.00	27,797.00	-9,797.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	89,000.00	13,040.00	45,277.00	43,723.00	
TOTAL, Communication Expenses		2,453,000.00	132,168.03	522,464.23	1,930,535.77	21.30%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	135,600.00	11,300.00	67,800.00	67,800.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		135,600.00	11,300.00	67,800.00	67,800.00	50.00%
Professional Services						
Auditing Services	5021102000	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	393,000.00	4,000.00	134,554.50	258,445.50	
Security Services	5021203000	857,000.00	92,500.00	508,650.00	348,350.00	
Other General Services - ICT Services	5021299001	216,000.00	18,000.00	84,954.58	131,045.42	
Other General Services	5021299099	2,003,613.00	91,208.00	859,966.07	1,143,646.93	
TOTAL, General Services		3,469,613.00	205,708.00	1,588,125.15	1,881,487.85	45.77%
Repairs and Maintenance						
Buildings	5021304001	1,834,000.00	19,214.44	19,714.44	1,814,285.56	
Office Equipment	5021305002	100,000.00	0.00	15,299.00	84,701.00	

Motor Vehicles	5021306001	1,630,947.00	90,771.67	299,416.38	1,331,530.62	
TOTAL, Repairs and Maintenance		3,564,947.00	109,986.11	334,429.82	3,230,517.18	9.38%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	75,000.00	5,558.12	21,500.15	53,499.85	
Fidelity Bond Premiums	5021502000	148,000.00	45,000.00	81,075.00	66,925.00	
Insurance Expenses	5021503000	403,000.00	17,736.92	250,233.64	152,766.36	
TOTAL, Taxes, Insurance Premiums and Other Fees		626,000.00	68,295.04	352,808.79	273,191.21	56.36%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	420,000.00	480.00	61,053.50	358,946.50	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	2,000.00	2,000.00	-2,000.00	
Rents - Equipment	5029905004	5,000.00	49,800.00	49,800.00	-44,800.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	63,384.00	1,026.00	8,949.00	54,435.00	
TOTAL, Other Maintenance and Operating Expenses		488,384.00	53,306.00	121,802.50	366,581.50	24.94%
TOTAL, Maintenance and Other Operating Expenses		22,026,000.00	1,524,819.66	7,644,971.64	14,381,028.36	34.71%
Capital Outlays						
Property, Plant and Equipment Outlay						
Motor Vehicles	5060406001	240,000.00	210,000.00	210,000.00	30,000.00	
TOTAL, Property, Plant and Equipment Outlay		240,000.00	210,000.00	210,000.00	30,000.00	87.50%
TOTAL, Capital Outlays		240,000.00	210,000.00	210,000.00	30,000.00	87.50%
TOTAL, Regular Agency Budget		172,708,000.00	12,640,729.00	83,136,918.17	89,571,081.83	48.14%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	3,336,000.00	0.00	3,275,439.86	60,560.14	
TOTAL, Personnel Benefit Contributions		3,336,000.00	0.00	3,275,439.86	60,560.14	98.18%
TOTAL, Personnel Services		3,336,000.00	0.00	3,275,439.86	60,560.14	98.18%
TOTAL, Automatic Appropriations (RLIP)		3,336,000.00	0.00	3,275,439.86	60,560.14	98.18%
TOTAL, Supervision and Development of Local Government		176,044,000.00	12,640,729.00	86,412,358.03	89,631,641.97	49.09%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	125,000.00	0.00	41,696.00	83,304.00	
TOTAL, Traveling Expenses		125,000.00	0.00	41,696.00	83,304.00	33.36%
Training and Scholarship Expenses						
Training Expenses	5020201002	101,000.00	0.00	0.00	101,000.00	
TOTAL, Training and Scholarship Expenses		101,000.00	0.00	0.00	101,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	99,000.00	0.00	0.00	99,000.00	
TOTAL, Supplies and Materials Expenses		99,000.00	0.00	0.00	99,000.00	0.00%
Communication Expenses						
Landline	5020502002	22,000.00	747.44	8,067.93	13,932.07	
TOTAL, Communication Expenses		22,000.00	747.44	8,067.93	13,932.07	36.67%
TOTAL, Maintenance and Other Operating Expenses		347,000.00	747.44	49,763.93	297,236.07	14.34%
TOTAL, Regular Agency Budget		347,000.00	747.44	49,763.93	297,236.07	14.34%
TOTAL, Strengthening of Peace and Order Councils		347,000.00	747.44	49,763.93	297,236.07	14.34%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	38,000.00	0.00	25,053.50	12,946.50	
TOTAL, Traveling Expenses		38,000.00	0.00	25,053.50	12,946.50	65.93%
Training and Scholarship Expenses						
Training Expenses	5020201002	150,000.00	0.00	0.00	150,000.00	
TOTAL, Training and Scholarship Expenses		150,000.00	0.00	0.00	150,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		188,000.00	0.00	25,053.50	162,946.50	13.33%
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equipment	5060405003	160,000.00	0.00	0.00	160,000.00	
TOTAL, Property, Plant and Equipment Outlay		160,000.00	0.00	0.00	160,000.00	0.00%
TOTAL, Capital Outlays		160,000.00	0.00	0.00	160,000.00	0.00%
TOTAL, Regular Agency Budget		348,000.00	0.00	25,053.50	322,946.50	7.20%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	3,689,000.00	307,416.00	1,328,296.45	2,360,703.55	
TOTAL, Salaries and Wages		3,689,000.00	307,416.00	1,328,296.45	2,360,703.55	36.01%

Other Compensation						
Performance Based Bonus - Civilian	5010299014	3,873,780.80	0.00	3,859,275.80	14,505.00	
TOTAL, Other Compensation		3,873,780.80	0.00	3,859,275.80	14,505.00	99.63%
TOTAL, Personnel Services		7,562,780.80	307,416.00	5,187,572.25	2,375,208.55	68.59%
TOTAL, Miscellaneous Personnel Benefits Fund		7,562,780.80	307,416.00	5,187,572.25	2,375,208.55	68.59%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	91,918.20	0.00	1,355.10	90,563.10	
TOTAL, Personnel Benefit Contributions		91,918.20	0.00	1,355.10	90,563.10	1.47%
TOTAL, Personnel Services		91,918.20	0.00	1,355.10	90,563.10	1.47%
TOTAL, Automatic Appropriations (RLIP)		91,918.20	0.00	1,355.10	90,563.10	1.47%
TOTAL, General Management and Supervision		8,002,699.00	307,416.00	5,213,980.85	2,788,718.15	65.15%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Loyalty Award - Civilian	5010499015	110,000.00	75,000.00	75,000.00	35,000.00	
TOTAL, Other Personnel Benefits		110,000.00	75,000.00	75,000.00	35,000.00	68.18%
TOTAL, Personnel Services		110,000.00	75,000.00	75,000.00	35,000.00	68.18%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	51,000.00	0.00	18,246.32	32,753.68	
TOTAL, Traveling Expenses		51,000.00	0.00	18,246.32	32,753.68	35.78%
Training and Scholarship Expenses						
Training Expenses	5020201002	594,000.00	98,560.00	270,525.00	323,475.00	
TOTAL, Training and Scholarship Expenses		594,000.00	98,560.00	270,525.00	323,475.00	45.54%
Professional Services						
Other Professional Services	5021199000	100,000.00	0.00	0.00	100,000.00	
TOTAL, Professional Services		100,000.00	0.00	0.00	100,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		745,000.00	98,560.00	288,771.32	456,228.68	38.76%
TOTAL, Regular Agency Budget		855,000.00	173,560.00	363,771.32	491,228.68	42.55%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		855,000.00	173,560.00	363,771.32	491,228.68	42.55%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,034,000.00	0.00	56,369.00	977,631.00	
TOTAL, Traveling Expenses		1,034,000.00	0.00	56,369.00	977,631.00	5.45%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	174,091.00	0.00	0.00	174,091.00	
TOTAL, Supplies and Materials Expenses		174,091.00	0.00	0.00	174,091.00	0.00%
Communication Expenses						
Mobile	5020502001	63,000.00	0.00	0.00	63,000.00	
TOTAL, Communication Expenses		63,000.00	0.00	0.00	63,000.00	0.00%
General Services						
Other General Services	5021299099	1,944,000.00	241,740.43	1,920,464.63	23,535.37	
TOTAL, General Services		1,944,000.00	241,740.43	1,920,464.63	23,535.37	98.79%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	50,000.00	0.00	0.00	50,000.00	
TOTAL, Other Maintenance and Operating Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		3,265,091.00	241,740.43	1,976,833.63	1,288,257.37	60.54%
TOTAL, Regular Agency Budget		3,265,091.00	241,740.43	1,976,833.63	1,288,257.37	60.54%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		3,265,091.00	241,740.43	1,976,833.63	1,288,257.37	60.54%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	270,000.00	0.00	10,600.00	259,400.00	
TOTAL, Traveling Expenses		270,000.00	0.00	10,600.00	259,400.00	3.93%
General Services						
Other General Services	5021299099	1,425,974.00	381,857.10	1,220,491.57	205,482.43	
TOTAL, General Services		1,425,974.00	381,857.10	1,220,491.57	205,482.43	85.59%
TOTAL, Maintenance and Other Operating Expenses		1,695,974.00	381,857.10	1,231,091.57	464,882.43	72.59%
TOTAL, Regular Agency Budget		1,695,974.00	381,857.10	1,231,091.57	464,882.43	72.59%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		1,695,974.00	381,857.10	1,231,091.57	464,882.43	72.59%

Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	88,243.00	0.00	3,459.00	84,784.00	
TOTAL, Traveling Expenses		88,243.00	0.00	3,459.00	84,784.00	3.92%
Communication Expenses						
Mobile	5020502001	6,000.00	0.00	0.00	6,000.00	
TOTAL, Communication Expenses		6,000.00	0.00	0.00	6,000.00	0.00%
General Services						
Other General Services	5021299099	285,194.00	-806.00	285,194.00	0.00	
TOTAL, General Services		285,194.00	-806.00	285,194.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		379,437.00	-806.00	288,653.00	90,784.00	76.07%
TOTAL, Regular Agency Budget		379,437.00	-806.00	288,653.00	90,784.00	76.07%
TOTAL, Monitoring and Evaluation of Potable Water Supply						
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,976.44	0.00	3,976.44	0.00	
TOTAL, Traveling Expenses		3,976.44	0.00	3,976.44	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	392,800.00	238,650.00	302,050.00	90,750.00	
TOTAL, Training and Scholarship Expenses		392,800.00	238,650.00	302,050.00	90,750.00	76.90%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	24,000.00	7,360.00	7,360.00	16,640.00	
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00	0.00	0.00	5,000.00	
TOTAL, Supplies and Materials Expenses		29,000.00	7,360.00	7,360.00	21,640.00	25.38%
Communication Expenses						
Mobile	5020502001	18,000.00	0.00	0.00	18,000.00	
TOTAL, Communication Expenses		18,000.00	0.00	0.00	18,000.00	0.00%
General Services						
Other General Services	5021299099	1,896,622.00	126,273.75	840,800.58	1,055,821.42	
TOTAL, General Services		1,896,622.00	126,273.75	840,800.58	1,055,821.42	44.33%
TOTAL, Maintenance and Other Operating Expenses		2,340,398.44	372,283.75	1,154,187.02	1,186,211.42	49.32%
TOTAL, Regular Agency Budget		2,340,398.44	372,283.75	1,154,187.02	1,186,211.42	49.32%
TOTAL, Support for Local Governance Program						
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	50,000.00	5,275.00	27,428.76	22,571.24	
TOTAL, Traveling Expenses		50,000.00	5,275.00	27,428.76	22,571.24	54.86%
Training and Scholarship Expenses						
Training Expenses	5020201002	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
Financial Assistance/Subsidy						
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	
TOTAL, Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		50,000.00	5,275.00	27,428.76	22,571.24	54.86%
TOTAL, Regular Agency Budget		50,000.00	5,275.00	27,428.76	22,571.24	54.86%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program						
Development and Enhancement of LGU 201 Profile System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	
TOTAL, Traveling Expenses		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00%
TOTAL, Regular Agency Budget		0.00	0.00	0.00	0.00	0.00%
TOTAL, Development and Enhancement of LGU 201 Profile System						
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	363,293.00	30,000.00	161,590.88	201,702.12	
TOTAL, General Services		363,293.00	30,000.00	161,590.88	201,702.12	44.48%
TOTAL, Maintenance and Other Operating Expenses		363,293.00	30,000.00	161,590.88	201,702.12	44.48%
TOTAL, Regular Agency Budget		363,293.00	30,000.00	161,590.88	201,702.12	44.48%
TOTAL, Enhancement of Barangay Information System						
Enhancement of Programs and Projects Management System						

Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	188,700.00	188,700.00	188,700.00	0.00	
TOTAL, Communication Expenses		188,700.00	188,700.00	188,700.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		188,700.00	188,700.00	188,700.00	0.00	100.00%
TOTAL, Regular Agency Budget		188,700.00	188,700.00	188,700.00	0.00	100.00%
TOTAL, Enhancement of Programs and Projects Management System						
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	7,000.00	0.00	0.00	7,000.00	
TOTAL, Traveling Expenses		7,000.00	0.00	0.00	7,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		7,000.00	0.00	0.00	7,000.00	0.00%
TOTAL, Regular Agency Budget		7,000.00	0.00	0.00	7,000.00	0.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		7,000.00	0.00	0.00	7,000.00	0.00%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	300,000.00	0.00	0.00	300,000.00	
TOTAL, Communication Expenses		300,000.00	0.00	0.00	300,000.00	0.00%
General Services						
Other General Services - ICT Services	5021299001	211,579.00	30,000.00	138,682.48	72,896.52	
TOTAL, General Services		211,579.00	30,000.00	138,682.48	72,896.52	65.55%
Repairs and Maintenance						
Information and Communication Technology Equip	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		561,579.00	30,000.00	138,682.48	422,896.52	24.70%
TOTAL, Regular Agency Budget		561,579.00	30,000.00	138,682.48	422,896.52	24.70%
TOTAL, LAN, WAN and IP Telephony Expansion		561,579.00	30,000.00	138,682.48	422,896.52	24.70%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	
TOTAL, Traveling Expenses		0.00	0.00	0.00	0.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
Awards/Rewards and Prizes						
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	
TOTAL, Awards/Rewards and Prizes		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%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	8,508,800.00	8,466,800.00	8,466,800.00	42,000.00	
TOTAL, Financial Assistance/Subsidy		8,508,800.00	8,466,800.00	8,466,800.00	42,000.00	99.51%
TOTAL, Maintenance and Other Operating Expenses		8,508,800.00	8,466,800.00	8,466,800.00	42,000.00	99.51%
TOTAL, Regular Agency Budget		8,508,800.00	8,466,800.00	8,466,800.00	42,000.00	99.51%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		8,508,800.00	8,466,800.00	8,466,800.00	42,000.00	99.51%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	1,549,400.00	0.00	0.00	1,549,400.00	
TOTAL, Training and Scholarship Expenses		1,549,400.00	0.00	0.00	1,549,400.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	320,909.00	0.00	0.00	320,909.00	
Fuel, Oil and Lubricants Expenses	5020309000	80,000.00	0.00	0.00	80,000.00	
TOTAL, Supplies and Materials Expenses		400,909.00	0.00	0.00	400,909.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,950,309.00	0.00	0.00	1,950,309.00	0.00%
TOTAL, Regular Agency Budget		1,950,309.00	0.00	0.00	1,950,309.00	0.00%
TOTAL, Support for the Assistance to Municipalities		1,950,309.00	0.00	0.00	1,950,309.00	0.00%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	2,923,460.00	70,950.00	70,950.00	2,852,510.00	
TOTAL, Training and Scholarship Expenses		2,923,460.00	70,950.00	70,950.00	2,852,510.00	2.43%

Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	233,720.00	0.00	0.00	233,720.00	
TOTAL, Supplies and Materials Expenses		233,720.00	0.00	0.00	233,720.00	0.00%
Communication Expenses						
Mobile	5020502001	51,912.00	0.00	0.00	51,912.00	
TOTAL, Communication Expenses		51,912.00	0.00	0.00	51,912.00	0.00%
General Services						
Other General Services	5021299099	1,234,760.00	41,795.45	326,014.72	908,745.28	
TOTAL, General Services		1,234,760.00	41,795.45	326,014.72	908,745.28	26.40%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	128,660.00	0.00	0.00	128,660.00	
TOTAL, Other Maintenance and Operating Expenses		128,660.00	0.00	0.00	128,660.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		4,572,512.00	112,745.45	396,964.72	4,175,547.28	8.68%
TOTAL, Regular Agency Budget		4,572,512.00	112,745.45	396,964.72	4,175,547.28	8.68%
TOTAL, Support for the Conditional Matching Grant to Provinces		4,572,512.00	112,745.45	396,964.72	4,175,547.28	8.68%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	50,000.00	0.00	0.00	50,000.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	0.00	50,000.00	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%
TOTAL, Maintenance and Other Operating Expenses		60,000.00	0.00	0.00	60,000.00	0.00%
TOTAL, Regular Agency Budget		60,000.00	0.00	0.00	60,000.00	0.00%
TOTAL, Support for Potable Water Supply		60,000.00	0.00	0.00	60,000.00	0.00%
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,000.00	0.00	0.00	75,000.00	
TOTAL, Traveling Expenses		75,000.00	0.00	0.00	75,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	90,000.00	0.00	0.00	90,000.00	
TOTAL, Training and Scholarship Expenses		90,000.00	0.00	0.00	90,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	8,125.00	0.00	0.00	8,125.00	
TOTAL, Supplies and Materials Expenses		8,125.00	0.00	0.00	8,125.00	0.00%
Communication Expenses						
Mobile	5020502001	6,000.00	0.00	0.00	6,000.00	
TOTAL, Communication Expenses		6,000.00	0.00	0.00	6,000.00	0.00%
General Services						
Other General Services	5021299099	349,713.00	0.00	0.00	349,713.00	
TOTAL, General Services		349,713.00	0.00	0.00	349,713.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		528,838.00	0.00	0.00	528,838.00	0.00%
TOTAL, Regular Agency Budget		528,838.00	0.00	0.00	528,838.00	0.00%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		528,838.00	0.00	0.00	528,838.00	0.00%
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	10,880,000.00	103,000.00	103,000.00	10,777,000.00	
TOTAL, Training and Scholarship Expenses		10,880,000.00	103,000.00	103,000.00	10,777,000.00	0.95%
TOTAL, Maintenance and Other Operating Expenses		10,880,000.00	103,000.00	103,000.00	10,777,000.00	0.95%
TOTAL, Regular Agency Budget		10,880,000.00	103,000.00	103,000.00	10,777,000.00	0.95%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)		10,880,000.00	103,000.00	103,000.00	10,777,000.00	0.95%
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	43,600.00	5,700.00	5,700.00	37,900.00	
TOTAL, Traveling Expenses		43,600.00	5,700.00	5,700.00	37,900.00	13.07%
Communication Expenses						
Internet Subscription Expenses	5020503000	5,700.00	0.00	0.00	5,700.00	
TOTAL, Communication Expenses		5,700.00	0.00	0.00	5,700.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		49,300.00	5,700.00	5,700.00	43,600.00	11.56%
TOTAL, Regular Agency Budget		49,300.00	5,700.00	5,700.00	43,600.00	11.56%

TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units		49,300.00	5,700.00	5,700.00	43,600.00	11.56%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	15,000.00	0.00	0.00	15,000.00	
TOTAL, Traveling Expenses		15,000.00	0.00	0.00	15,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	0.00	4,992.00	15,008.00	
TOTAL, Training and Scholarship Expenses		20,000.00	0.00	4,992.00	15,008.00	24.96%
TOTAL, Maintenance and Other Operating Expenses		35,000.00	0.00	4,992.00	30,008.00	14.26%
TOTAL, Regular Agency Budget		35,000.00	0.00	4,992.00	30,008.00	14.26%
TOTAL, Lupong Tagapamayapa Incentives Awards		35,000.00	0.00	4,992.00	30,008.00	14.26%
TOTAL, CURRENT SUB-ALLOTMENT		(44,293,930.44)			(44,293,930.44)	
TOTAL, CURRENT		220,684,930.44	23,059,748.17	106,184,498.19	114,500,432.25	48.12%
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay						
Buildings	5060404001	291.83	0.00	0.00	291.83	
TOTAL, Property, Plant and Equipment Outlay		291.83	0.00	0.00	291.83	0.00%
TOTAL, Capital Outlays		291.83	0.00	0.00	291.83	0.00%
TOTAL, Regular Agency Budget		291.83	0.00	0.00	291.83	0.00%
TOTAL, Supervision and Development of Local Government		291.83	0.00	0.00	291.83	0.00%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Landline	5020502002	503.90	0.00	503.90	0.00	
TOTAL, Communication Expenses		503.90	0.00	503.90	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		503.90	0.00	503.90	0.00	100.00%
TOTAL, Regular Agency Budget		503.90	0.00	503.90	0.00	100.00%
TOTAL, Strengthening of Peace and Order Councils		503.90	0.00	503.90	0.00	100.00%
SUB-ALLOTMENT						
General Management and Supervision						
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	340,000.00	162,000.00	318,000.00	22,000.00	
TOTAL, Financial Assistance/Subsidy		340,000.00	162,000.00	318,000.00	22,000.00	93.53%
TOTAL, Maintenance and Other Operating Expenses		340,000.00	162,000.00	318,000.00	22,000.00	93.53%
TOTAL, Barangay Officials Death Benefits Fund		340,000.00	162,000.00	318,000.00	22,000.00	93.53%
TOTAL, General Management and Supervision		340,000.00	162,000.00	318,000.00	22,000.00	93.53%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	51,840.00	0.00	0.00	51,840.00	
TOTAL, Traveling Expenses		51,840.00	0.00	0.00	51,840.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	373,500.00	62,100.00	64,565.00	308,935.00	
TOTAL, Training and Scholarship Expenses		373,500.00	62,100.00	64,565.00	308,935.00	17.29%
General Services						
Other General Services	5021299099	33,000.00	0.00	33,000.00	0.00	
TOTAL, General Services		33,000.00	0.00	33,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	25,000.00	0.00	0.00	25,000.00	
TOTAL, Other Maintenance and Operating Expenses		25,000.00	0.00	0.00	25,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		483,340.00	62,100.00	97,565.00	385,775.00	20.19%
TOTAL, Regular Agency Budget		483,340.00	62,100.00	97,565.00	385,775.00	20.19%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		483,340.00	62,100.00	97,565.00	385,775.00	20.19%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	5021299099	411,510.00	0.00	0.00	411,510.00	
TOTAL, General Services		411,510.00	0.00	0.00	411,510.00	0.00%

TOTAL, Maintenance and Other Operating Expenses		411,510.00	0.00	0.00	411,510.00	0.00%
TOTAL, Regular Agency Budget		411,510.00	0.00	0.00	411,510.00	0.00%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		411,510.00	0.00	0.00	411,510.00	0.00%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	502129909	27,000.00	0.00	27,000.00	0.00	
TOTAL, General Services		27,000.00	0.00	27,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		27,000.00	0.00	27,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		27,000.00	0.00	27,000.00	0.00	100.00%
TOTAL, Support for Local Governance Program		27,000.00	0.00	27,000.00	0.00	100.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	1.40	0.00	0.00	1.40	
TOTAL, Training and Scholarship Expenses		1.40	0.00	0.00	1.40	0.00%
TOTAL, Maintenance and Other Operating Expenses		1.40	0.00	0.00	1.40	0.00%
TOTAL, Regular Agency Budget		1.40	0.00	0.00	1.40	0.00%
TOTAL, Anti-Illegal Drugs Information System		1.40	0.00	0.00	1.40	0.00%
Decentralization and Federalism Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	502129909	259,013.00	36,942.72	137,611.66	121,401.34	
TOTAL, General Services		259,013.00	36,942.72	137,611.66	121,401.34	53.13%
TOTAL, Maintenance and Other Operating Expenses		259,013.00	36,942.72	137,611.66	121,401.34	53.13%
TOTAL, Regular Agency Budget		259,013.00	36,942.72	137,611.66	121,401.34	53.13%
TOTAL, Decentralization and Federalism Program		259,013.00	36,942.72	137,611.66	121,401.34	53.13%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	924.00	0.00	0.00	924.00	
TOTAL, Traveling Expenses		924.00	0.00	0.00	924.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		924.00	0.00	0.00	924.00	0.00%
TOTAL, Regular Agency Budget		924.00	0.00	0.00	924.00	0.00%
TOTAL, Support for the Conditional Matching Grant to Provinces		924.00	0.00	0.00	924.00	0.00%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	15,137.00	0.00	0.00	15,137.00	
TOTAL, Training and Scholarship Expenses		15,137.00	0.00	0.00	15,137.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		15,137.00	0.00	0.00	15,137.00	0.00%
TOTAL, Regular Agency Budget		15,137.00	0.00	0.00	15,137.00	0.00%
TOTAL, Support for Potable Water Supply		15,137.00	0.00	0.00	15,137.00	0.00%
TOTAL, CONTINUING SUB-ALLOTMENT		(1,536,925.40)			(1,536,925.40)	
TOTAL, CONTINUING		1,537,721.13	261,042.72	580,680.56	957,040.57	37.76%
SUB-ALLOTMENT, TOTAL		45,830,855.84			45,830,855.84	
GRAND TOTAL		222,222,651.57	23,320,790.89	106,765,178.75	115,457,472.82	48.04%

Prepared by:

KRISTINE JEAN E. FORSUELO
Budget Officer II

Checked by:

PRIMADONNA M. LINCUNA
Budget Officer III

Noted by:

LILIBETH A. FAMACION, CESO III
Regional Director