STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES June 30, 2020

Department of the Interior and Local Government REGION XIII - CARAGA

P/A/P ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE	UACS	Received	inis Report	10 Date	Balance	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)	5010201001	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	5040400004	50.040.04	0.00	50.040.04	0.00	
Terminal Leave Benefits - Civilian	5010403001	59,913.04	0.00	59,913.04	0.00	
Lump-sum for Step Increments - Length of Servic TOTAL, Other Personnel Benefits	5010499010	278,000.00	0.00	0.00	278,000.00	17 720
TOTAL, Other Personnel Benefits TOTAL, Personnel Services		337,913.04 150,442,000.00	0.00 10,905,909.34	59,913.04	278,000.00 75,160,053.47	17.73% 50.04%
Maintenance and Other Operating Expenses		130,442,000.00	10,905,909.54	75,281,946.53	75,160,055.47	30.04%
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	22.55
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	E020E01000	150,000,00	15 245 00	50,765.00	00 225 00	
Mobile	5020501000 5020502001	150,000.00 296,000.00	15,245.00 58,900.00	160,680.00	99,235.00 135,320.00	
Landline	5020502001	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 Expens	ses		,		, ,	
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%
		1				1
Repairs and Maintenance Buildings	5021304001	1,834,000.00	19,214.44	19,714.44	1,814,285.56	

Motor Vehicles	5021306001	1,630,947.00	90,771.67	299,416.38	1,331,530.62	i
TOTAL, Repairs and Maintenance	3021300001	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	5000404000	425 000 00	0.00	44 505 00	00 004 00	
Traveling Expenses - Local	5020101000	125,000.00	0.00	41,696.00	83,304.00	22.250
TOTAL, Traveling Expenses		125,000.00	0.00	41,696.00	83,304.00	33.36%
Training and Scholarship Expenses	F020201002	101 000 00	0.00	0.00	101 000 00	
Training Expenses	5020201002	101,000.00	0.00	0.00	101,000.00	0.00%
TOTAL, Training and Scholarship Expenses		101,000.00	0.00	0.00	101,000.00	0.00%
Supplies and Materials Expenses	5020301002	99,000.00	0.00	0.00	99,000.00	
Office Supplies Expenses TOTAL, Supplies and Materials Expenses	3020301002	99,000.00	0.00	0.00	99,000.00	0.00%
Communication Expenses		33,000.00	0.00	0.00	99,000.00	0.00%
Landline	5020502002	22,000.00	747.44	8,067.93	13,932.07	
TOTAL, Communication Expenses	3020302002	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%
TOTAL, Strengthening of Feate and Order Councils		347,000.00	747.44	45,703.55	257,230.07	14.54/0
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%
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Pelcomance Based Bonus - Civilian TOTAL, Mercomed Services TOTAL, Accomed Services TOTAL, Mercomed Services ToTAL, Personnel Services ToTAL, Personnel Services ToTAL, Personnel Services ToTAL, Mercomed Services TOTAL, Services	1	i		1	ı	ı	1
TOTAL, Other Compensation	Other Compensation	5010200014	2 972 790 90	0.00	2 950 275 90	14 505 00	
TOTAL, Personnel Services TOTAL, Personnel Services Personnel Benefits Fund Automatic Appropriations (RIUP) Personnel Services Personnel Benefit Contributions TOTAL, Personnel Services ToTAL, Personne		3010299014					99.63%
TOTAL, Miscellaneous Personnel Benefits Fund Automatic Appropriations (RIP) Personnel Services Personnel Benefit Contributions Retirement and del fessurance Premiums 5018301000 31,318.20 0.00 1,355.10 90,565.10 1,479. 1,777.	<u> </u>						
Automatic Appropriations (RUP) Personnel Benefit Contributions Retrement and Use fearurance Premiums TOTAL, Personnel Benefit Contributions TOTAL, Personnel Services 170TAL, Services Personnel	1			-			
Personnel Benefit Contributions Selection and Life Insurance Permisms Selection and Life Insurance Permisms Selection	•		1,002,100.00	,	0,201,012.20	_,,	
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TOTAL, Personnel Services TOTAL, Cenceral Management and Supervision Development of Diciles, Programs, and Standards for Local Government Capacity Development and Standards for Local Government Capacity Development and Standards for Local Government Capacity Development and Performance Overright Regular Agency Budget Personnel Services Other Training and Scholarship Expenses Training Expenses OTAL, Travelling Expenses OTAL, Travelling Expenses Other Personnel Services Other General Servi	Retirement and Life Insurance Premiums	5010301000	91,918.20	0.00	1,355.10	90,563.10	
TOTAL, Automatic Appropriations (RulP) TOTAL, General Services Supplies and Materials Expenses Traiveling Expenses ToTAL, Training and Scholarship Expenses ToTAL, Training and Other Operating Expenses ToTAL, Training and Other Operating Expenses ToTAL, Training and Scholarship Expenses ToTAL, Training and Other Operating Expenses South Scholarship Expenses ToTAL, Training and Other Operating Expenses South Scholarship Expenses Training Expenses South Scholarship Expenses Training Expenses South Scholarship Expenses South Scholarship Expenses Training Expenses South Scholarship Expenses Sou	TOTAL, Personnel Benefit Contributions		91,918.20	0.00	1,355.10	90,563.10	1.47%
TOTAL, General Management and Supervision Proceedingment of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Regular Agency Budget Personnel Services Personnel Services Other Personnel Senders Personnel Services Other Personnel Senders TOTAL, Total Senders Total Senders TOTAL, Total Senders Total Se	TOTAL, Personnel Services		91,918.20	0.00	1,355.10	90,563.10	1.47%
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 TOTAL, Chore Personnel Benefits TOTAL, Personnel Services Maintenance and Other Operating Expenses Travelling Expenses ToTAL, Transing and Scholarship Expenses STOTAL, Transing and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, School Scho	TOTAL, Automatic Appropriations (RLIP)		91,918.20	0.00	1,355.10	90,563.10	1.47%
Government Capacity Development and Performance Oversight Regular Agency Budget Personnel Services Other Personnel Sendents (Loyalty-Award - Civilian TOTAL, Total Expenses Traveling Expenses (Loyalty-Award - Civilian ToTAL, Traveling Expenses Traveling Expenses (Loyalty-Award - Civilian ToTAL, Traveling Expenses (Loyalty-Award - Civilian Expe	TOTAL, General Management and Supervision		8,002,699.00	307,416.00	5,213,980.85	2,788,718.15	65.15%
Description Regular Agency Budget Personnel Services Other Personnel Benefits Loyalty Award - Civilian TOTAL, Chrisman ToTAL, Traveling Expenses Traveling Expenses Traveling Expenses ToTAL, Traveling Expenses ToTAL, Traveling Expenses ToTAL, Traveling Expenses ToTAL, Traveling Expenses ToTAL, Expenses To	Development of Policies, Programs, and Standards for Local						
Regular Agency Budget Personnel Services							
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Other Personnel Benefits Loyalty Award - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services Maintenance and Other Operating Expenses Traveling Expenses Total, Traveling Expenses Total, Traveling Expenses Total, Expenses Total, Expenses Total, Expenses Total, Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Total, Expenses Traveling Expenses Total, Communication Expenses Nobblic TOTAL, General Services Other Maintenance and Other Operating Expenses Total, General Services Total, General Services Total, General Expenses Traveling Expenses Traveli							
Loyally Award - Civilian Sol 1049905 11,0000,00 75,000,00							
TOTAL, Presonnel Services Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses Total Government Capacity Development and Performance Oversight Monitoring and Subaction of the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Total Communication Expenses Total, Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses TOTAL, Communication Expenses TOTAL, Supplies and Materials Expenses TOTAL, Communication Expenses Other General Services Other General Services Other General Services TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Supplies and Materials Expenses TOTAL, Communication Expenses TOTAL, General Services ToTAL, General Ser							
TOTAL, Personnel Services 110,000.00 75,000.00 35,000.00 68.18%	1 ' '	5010499015				,	
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses 1700,000 18,246,32 32,753,68 35,78% 1701AL, Traveling Expenses 502010100 51,000,00 0.00 18,246,32 32,753,68 35,78% 1701AL, Traveling Expenses 5020201002 54,000,00 98,560,00 270,525,00 323,475,00 45,54% 1701AL, Traveling Expenses 5020201002 54,000,00 98,560,00 270,525,00 323,475,00 45,54% 1701AL, Traveling Expenses 5020201002 54,000,00 0.00	•		-		-	-	
Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Training Expenses Traveling Expenses Traveling Expenses TOTAL, Traveling Expenses TOTAL, Professional Services Other Professional Services Other Professional Services TOTAL, Spenses Traveling Expenses ToTAL, Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies Expenses TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Departing Expenses TOTAL, Maintenance and Other Operating Expenses Traveling Expenses ToTAL, Maintenance and Other Operating Expenses Traveling Expenses ToTAL, Maintenance and Other Operating Expenses ToTAL, Maintenance and Other Operating Expenses Traveling	1		110,000.00	/5,000.00	75,000.00	35,000.00	68.18%
Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Superies Training Superies Training Superies Training Superies ToTAL, Training and Scholarship Expenses S020201002 594,000.00 98,550.00 270,525.00 323,475.00 45.54% Professional Services TOTAL, Training and Scholarship Expenses S020201002 594,000.00 98,550.00 270,525.00 323,475.00 45.54% Professional Services TOTAL, Training and Scholarship Expenses TOTAL, Professional Services S020201002 594,000.00 0.00 0.00 100,000.00 0.00 100,000.00 0.00							
TOTAL, Traveling Expenses 51,000.00 0.00 18,246.32 32,753.68 35.78% Training Expenses 5020201002 594,000.00 98,560.00 270,525.00 323,475.00 45.54% 7076x5ional Services 5021199000 100,000.00 0.00 0.00 100,000.00 0		5020101000	51 000 00	0.00	10 246 22	22 752 60	
Training and Scholarship Expenses Training and Scholarship Expenses Professional Services Other Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Office Supplies Expenses Office Supplies Expenses Office Supplies Expenses Office Supplies Expenses Other General Services Other General Services Other General Services TOTAL, General Services Other Maintenance and Other Operating Expenses Traveling Expenses Other General Services Other Maintenance and Other Operating Expenses Total, General Services Other Maintenance and Other Operating Expenses Total, General Services Other Maintenance and Other Operating Expenses Total, General Services Other Maintenance and Other Operating Expenses Total, Maintenance and Other Operating Expenses Total, General Services Other General Services Other Maintenance and Operating Expenses Total, General Services Other Genera		3020101000			· ·	·	25 79%
Training Expenses	, , ,		51,000.00	0.00	10,240.32	32,/33.08	33.76%
TOTAL, Training and Scholarship Expenses		5020201002	594 000 00	98 560 00	270 525 00	323 475 00	
Professional Services	5 .	3020201002	,	·		·	45 54%
Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses ToTAL, Travelling Expenses Traveling Expenses ToTAL, Traveling Expenses TOTAL, Supplies and Materials Expenses TOTAL, Communication Expenses ToTAL, Communicat			334,000.00	30,300.00	270,323.00	323,473.00	43.5470
TOTAL, Professional Services TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Monitoring and Evaluation of the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Office Supplies Stepenses Mobile TOTAL, Traveling Expenses Mobile TOTAL, Communication Expenses Other General Services Other Maintenance and Operating Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Other General Services Other Maintenance and Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional TOTAL, Traveling Expenses Traveling Expenses Total, General Services Other General Services Other General Services TOTAL, Traveling Expenses Total, Regular Agency Budget Maintenance and Other Operating Expenses Total, General Services Other General Services Total, General Se		5021199000	100 000 00	0.00	0.00	100 000 00	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Politics, Programs, and Standards for Local Government Capacity Development and Performance Oversight Monitoring and Evaluation of the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Office Supplies And Materials		3022233000	,			,	0.00%
TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Monitoring and Evaluation of the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Traveling Expenses Traveling Expenses Office Supplies Ageneses Office Supplies Expenses Mobile TOTAL, Supplies and Materials Expenses Mobile TOTAL, Supplies and Materials Expenses Office Supplies Expenses Mobile TOTAL, Touring Mobile Sozo502011 G3,000.00 TOTAL, General Services Other General Services TOTAL, Maintenance and Other Operating Expenses Traveling Expenses	1					-	38.76%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Monitoring and Evaluation of the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local TOTAL, Graveling Expenses - Local TOTAL, Usuplies and Materials Expenses Office Supplies Maintenance and Materials Expenses Office Supplies Expen				-	-	-	
Oversight Monitoring and Evaluation of the Assistance to Municipalities 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 1,034,000.00 0.00 56,369.00 977,631.00 5.45% TOTAL, Traveling Expenses 5020101000 1,034,000.00 0.00 56,369.00 977,631.00 5.45% Supplies and Materials Expenses 5020301002 174,091.00 0.00 0.00 174,091.00 0.00 <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td></td>				,	,	,	
Monitoring and Evaluation of the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Office Supplies Expenses Office Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses Mobile Sozoooco TOTAL, Communication Expenses Mobile Sozoooco TOTAL, Communication Expenses Other General Services Other General Services TOTAL, General Services TOTAL, General Services TOTAL, Monitoring and Evaluation of the Conditional Monitoring and Evaluation of the Conditional Monitoring and Expenses ToTAL, General Services TOTAL, General Se	Local Government Capacity Development and Performance						
Regular Agency Budget Maintenance and Other Operating Expenses Travelling Expenses							
Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Social Soci	Oversight		855,000.00	173,560.00	363,771.32	491,228.68	42.55%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses - Local TOTAL, Orthoring and Expenses Total, Regular Agency Budget Maintenance and Other Operating Expenses Total, Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Total, Regular Agency Budget TOTAL, Traveling Expenses Total, Regular Agency Budget TOTAL, Traveling Expenses Total, Monitoring and Evaluation of the Conditional		es	855,000.00	173,560.00	363,771.32	491,228.68	42.55%
Traveling Expenses - Local TOTAL, Traveling Expenses Office Supplies and Materials Expenses Office Supplies Office Supplies Office Offi	Monitoring and Evaluation of the Assistance to Municipaliti	es 	855,000.00	173,560.00	363,771.32	491,228.68	42.55%
TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Supenses Office Supplies Supenses Office Supplies Supenses TOTAL, Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses Mobile TOTAL, Communication Expenses Other General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses Total, Monitoring and Evaluation of the Assistance to Municipalities Monitoring Expenses Total, General Services Other General Services TOTAL, Traveling Expenses Traveling Expenses Traveling Expenses Total, Traveling Expenses Total, General Services Total, Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Total, General Services Other General Services Total, Regular Agency Budget Total, General Services Total, Regular Agency Budget Total, General Services Total, Regular Agency Budget Total, Maintenance and Other Operating Expenses Total, Regular Agency Budget Total, Monitoring and Evaluation of the Conditional	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget	es 	855,000.00	173,560.00	363,771.32	491,228.68	42.55%
Supplies and Materials Expenses 5020301002 174,091.00 0.00 0.00 174,091.00 0.00 174,091.00 0.00 174,091.00 0.00 174,091.00 0.00 174,091.00 0.00 0.00 174,091.00 0.	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses			·			42.55%
Office Supplies Expenses	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local		1,034,000.00	0.00	56,369.00	977,631.00	
TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Other General Services TOTAL, General Services Other General Services Other General Services Other General Services TOTAL, General Services Other General Services TOTAL, General Services Other Gen	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses		1,034,000.00	0.00	56,369.00	977,631.00	42.55% 5.45%
Communication Expenses Mobile 5020502001 63,000.00 0.00 0.00 63,000.00 0.00 0.00 63,000.00 0.00 0.00 63,000.00 0.00 0.00 63,000.00 0.00 0.00 63,000.00 0.00 0.00 63,000.00 0.00 0.00 63,000.00 0.00 0.00 63,000.00 0.00 0.00 63,000.00 0.00 0.00 241,740.43 1,920,464.63 23,535.37 98.79% 0.00 0	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses	5020101000	1,034,000.00 1,034,000.00	0.00 0.00	56,369.00 56,369.00	977,631.00 977,631.00	
Mobile	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses	5020101000	1,034,000.00 1,034,000.00 174,091.00	0.00 0.00 0.00	56,369.00 56,369.00 0.00	977,631.00 977,631.00 174,091.00	5.45%
TOTAL, Communication Expenses G3,000.00 0.00 0.00 G4,000.00 0.00% General Services TOTAL, General Services 5021299099 1,944,000.00 241,740.43 1,920,464.63 23,535.37 98.79% 1,944,000.00 241,740.43 1,920,464.63 23,535.37 98.79% 1,944,000.00 241,740.43 1,920,464.63 23,535.37 98.79% 1,944,000.00 0.00 0.00 0.00 50,000.00 0.00 0.00 50,000.00 0.00 0.00 50,000.00 0.00	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses	5020101000	1,034,000.00 1,034,000.00 174,091.00	0.00 0.00 0.00	56,369.00 56,369.00 0.00	977,631.00 977,631.00 174,091.00	
General Services Other Maintenance and Operating Expenses S021299099 1,944,000.00 241,740.43 1,920,464.63 23,535.37 98.79% Other Maintenance and Operating Expenses S029905003 S0,000.00 O.00 O.00 S0,000.00 O.00 O.00 S0,000.00 O.00 O.00 S0,000.00 O.00 O.00 S0,000.00 O.00	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses	5020101000 5020301002	1,034,000.00 1,034,000.00 174,091.00 174,091.00	0.00 0.00 0.00 0.00	56,369.00 56,369.00 0.00 0.00	977,631.00 977,631.00 174,091.00	5.45%
Other General Services TOTAL, General Services Traveling Expenses Traveling Expenses Traveling Expenses Total, Traveling Expenses Total, Traveling Expenses Total, General Services To	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile	5020101000 5020301002	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00	0.00 0.00 0.00 0.00	56,369.00 56,369.00 0.00 0.00	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00	5.45% 0.00%
TOTAL, General Services	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses	5020101000 5020301002	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00	0.00 0.00 0.00 0.00	56,369.00 56,369.00 0.00 0.00	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00	5.45%
Other Maintenance and Operating Expenses S029905003 S0,000.00 0.00 0.00 S0,000.00 S0,000.	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services	5020101000 5020301002 5020502001	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00	0.00 0.00 0.00 0.00 0.00	56,369.00 56,369.00 0.00 0.00 0.00	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00	5.45% 0.00%
Rents - Motor Vehicles 5029905003 50,000.00 0.00 0.00 50,000.00 0.00 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, 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 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 72.59% TOTAL, Regular Agency Budget 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	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services	5020101000 5020301002 5020502001	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00	0.00 0.00 0.00 0.00 0.00 0.00 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00	5.45% 0.00% 0.00%
TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Grant to Provinces Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Other General Services TOTAL, General Services TOTAL, General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, General Services TOTAL, General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Conditional	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services	5020101000 5020301002 5020502001	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00	0.00 0.00 0.00 0.00 0.00 0.00 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00	5.45% 0.00%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Grant to Provinces Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Total, Traveling Expenses Other General Services TOTAL, General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Conditional	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services	5020101000 5020301002 5020502001 5021299099	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00	0.00 0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37	5.45% 0.00% 0.00%
TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Grant to Provinces Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Conditional	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles	5020101000 5020301002 5020502001 5021299099 5029905003	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00 1,944,000.00	0.00 0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00	5.45% 0.00% 0.00% 98.79%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Grant to Provinces Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Other General Services Other General Services TOTAL, General Services TOTAL, General Services TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget All 1,976,833.63 1,288,257.37 60.54% 3,265,091.00 241,740.43 1,976,833.63 1,288,257.37 60.54% 40.54%	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses	5020101000 5020301002 5020502001 5021299099 5029905003	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 0.00 0.00	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00	5.45% 0.00% 0.00% 98.79% 0.00%
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 10,000.00 10,600.00 259,400.00 259,400.00 259,400.00 3.93% </td <td>Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses</td> <td>5020101000 5020301002 5020502001 5021299099 5029905003</td> <td>1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 50,000.00 3,265,091.00</td> <td>0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 0.00 0.00 241,740.43</td> <td>56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63 0.00 0.00 1,976,833.63</td> <td>977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37</td> <td>5.45% 0.00% 0.00% 98.79% 0.00% 60.54%</td>	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses	5020101000 5020301002 5020502001 5021299099 5029905003	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 50,000.00 3,265,091.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 0.00 0.00 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63 0.00 0.00 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37	5.45% 0.00% 0.00% 98.79% 0.00% 60.54%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses 5020101000 270,000.00 0.00 10,600.00 259,400.00 10,600.00 259,400.00 10,600.00 259,400.00 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 1,425,974.00 381,857.10 1,220,491.57 205,482.43 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	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020101000 5020301002 5020502001 5021299099 5029905003	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 50,000.00 3,265,091.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 0.00 0.00 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63 0.00 0.00 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37	5.45% 0.00% 0.00% 98.79% 0.00%
Regular Agency Budget Maintenance and Other Operating Expenses Fraveling Expenses Traveling Expenses Traveling Expenses - Local 5020101000 270,000.00 0.00 10,600.00 259,400.00 3.93% TOTAL, Traveling Expenses 270,000.00 0.00 10,600.00 259,400.00 3.93% General Services 0ther 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 1,695,974.00 381,857.10 1,231,091.57 464,882.43 72.59%	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, General Services TOTAL, General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020101000 5020301002 5020502001 5021299099 5029905003	1,034,000.00 1,034,000.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 50,000.00 3,265,091.00 3,265,091.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 0.00 0.00 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63 0.00 0.00 1,976,833.63 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37 1,288,257.37	5.45% 0.00% 0.00% 98.79% 0.00% 60.54%
Traveling Expenses Traveling Expenses - Local 5020101000 270,000.00 0.00 10,600.00 259,400.00 3.93%	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to	5020101000 5020301002 5020502001 5021299099 5029905003	1,034,000.00 1,034,000.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 50,000.00 3,265,091.00 3,265,091.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 0.00 0.00 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63 0.00 0.00 1,976,833.63 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37 1,288,257.37	5.45% 0.00% 0.00% 98.79% 0.00% 60.54%
Traveling Expenses Traveling Expenses - Local 5020101000 270,000.00 0.00 10,600.00 259,400.00 3.93%	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Mointenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Gra	5020101000 5020301002 5020502001 5021299099 5029905003	1,034,000.00 1,034,000.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 50,000.00 3,265,091.00 3,265,091.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 0.00 0.00 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63 0.00 0.00 1,976,833.63 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37 1,288,257.37	5.45% 0.00% 0.00% 98.79% 0.00% 60.54%
Traveling Expenses - Local 5020101000 270,000.00 0.00 10,600.00 259,400.00 3.93% General Services	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Mointenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Gra Regular Agency Budget	5020101000 5020301002 5020502001 5021299099 5029905003	1,034,000.00 1,034,000.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 50,000.00 3,265,091.00 3,265,091.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 0.00 0.00 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63 0.00 0.00 1,976,833.63 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37 1,288,257.37	5.45% 0.00% 0.00% 98.79% 0.00% 60.54%
TOTAL, Traveling Expenses General Services Other General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Conditional 270,000.00 0.00 10,600.00 259,400.00 381,857.10 1,220,491.57 205,482.43 1,425,974.00 381,857.10 1,220,491.57 205,482.43 72.59% 1,695,974.00 381,857.10 1,231,091.57 464,882.43 72.59%	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Gra Regular Agency Budget Maintenance and Other Operating Expenses	5020101000 5020301002 5020502001 5021299099 5029905003	1,034,000.00 1,034,000.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 50,000.00 3,265,091.00 3,265,091.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 0.00 0.00 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63 0.00 0.00 1,976,833.63 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37 1,288,257.37	5.45% 0.00% 0.00% 98.79% 0.00% 60.54%
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 1,695,974.00 381,857.10 1,231,091.57 464,882.43 72.59%	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Gra Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses	5020101000 5020301002 5020502001 5021299099 5029905003 s	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 50,000.00 3,265,091.00 3,265,091.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 241,740.43 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 0.00 0.00 1,976,833.63 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37 1,288,257.37	5.45% 0.00% 0.00% 98.79% 0.00% 60.54%
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 1,695,974.00 381,857.10 1,231,091.57 464,882.43 72.59%	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Gra Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses	5020101000 5020301002 5020502001 5021299099 5029905003 s	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 50,000.00 3,265,091.00 3,265,091.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 241,740.43 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 0.00 0.00 1,976,833.63 1,976,833.63 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37 1,288,257.37	5.45% 0.00% 0.00% 98.79% 0.00% 60.54%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Conditional 1,695,974.00 381,857.10 1,231,091.57 464,882.43 72.59% 381,857.10 1,231,091.57 464,882.43 72.59%	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Gra Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses	5020101000 5020301002 5020502001 5021299099 5029905003 s	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 50,000.00 3,265,091.00 3,265,091.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 241,740.43 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 0.00 0.00 1,976,833.63 1,976,833.63 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37 1,288,257.37	5.45% 0.00% 0.00% 98.79% 0.00% 60.54% 60.54%
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	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Gra Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses General Services	5020101000 5020301002 5020502001 5021299099 5029905003 s int to Provinces 5020101000	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 3,265,091.00 3,265,091.00 3,265,091.00 270,000.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 241,740.43 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63 1,976,833.63 1,976,833.63 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37 1,288,257.37 1,288,257.37	5.45% 0.00% 0.00% 98.79% 0.00% 60.54% 60.54%
TOTAL, Monitoring and Evaluation of the Conditional	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Mentenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Gra Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses General Services Other General Services	5020101000 5020301002 5020502001 5021299099 5029905003 s int to Provinces 5020101000	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 3,265,091.00 3,265,091.00 3,265,091.00 270,000.00 270,000.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 241,740.43 241,740.43 241,740.43	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63 1,976,833.63 1,976,833.63 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 1,288,257.37 1,288,257.37 1,288,257.37	5.45% 0.00% 0.00% 98.79% 0.00% 60.54% 60.54%
	Monitoring and Evaluation of the Assistance to Municipalitic Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Mentenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Gra Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Other General Services Other General Services Other General Services	5020101000 5020301002 5020502001 5021299099 5029905003 s int to Provinces 5020101000	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 3,265,091.00 3,265,091.00 270,000.00 1,425,974.00 1,425,974.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 241,740.43 241,740.43 241,740.43 381,857.10	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63 1,976,833.63 1,976,833.63 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37 1,288,257.37 1,288,257.37 259,400.00 259,400.00 205,482.43 205,482.43	5.45% 0.00% 0.00% 98.79% 0.00% 60.54% 60.54%
Matching Grant to Provinces 1,695,974.00 381,857.10 1,231,091.57 464,882.43 72.59%	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Gra Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, General Services TOTAL, General Services TOTAL, Regular Agency Budget	5020101000 5020301002 5020502001 5021299099 5029905003 s int to Provinces 5020101000	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 3,265,091.00 3,265,091.00 270,000.00 270,000.00 1,425,974.00 1,425,974.00 1,695,974.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 241,740.43 241,740.43 241,740.43 381,857.10 381,857.10 381,857.10	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63 0.00 0.00 1,976,833.63 1,976,833.63 1,976,833.63 1,976,833.63	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 50,000.00 50,000.00 1,288,257.37 1,288,257.37 1,288,257.37 259,400.00 259,400.00 205,482.43 205,482.43 464,882.43	5.45% 0.00% 0.00% 98.79% 0.00% 60.54% 60.54% 3.93% 85.59%
	Monitoring and Evaluation of the Assistance to Municipaliti Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Municipalities Monitoring and Evaluation of the Conditional Matching Gra Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Other General Services Other General Services Other General Services TOTAL, Regular Agency Budget TOTAL, Maintenance and Other Operating Expenses Traveling Expenses General Services Other General Services TOTAL, General Services TOTAL, Regular Agency Budget	5020101000 5020301002 5020502001 5021299099 5029905003 s int to Provinces 5020101000	1,034,000.00 1,034,000.00 174,091.00 174,091.00 63,000.00 63,000.00 1,944,000.00 50,000.00 3,265,091.00 3,265,091.00 270,000.00 270,000.00 1,425,974.00 1,695,974.00 1,695,974.00	0.00 0.00 0.00 0.00 0.00 241,740.43 241,740.43 241,740.43 241,740.43 241,740.43 381,857.10 381,857.10 381,857.10	56,369.00 56,369.00 0.00 0.00 0.00 1,920,464.63 1,920,464.63 1,976,833.63 1,976,833.63 1,976,833.63 1,20,491.57 1,220,491.57 1,231,091.57	977,631.00 977,631.00 174,091.00 174,091.00 63,000.00 63,000.00 23,535.37 23,535.37 50,000.00 50,000.00 1,288,257.37 1,288,257.37 1,288,257.37 259,400.00 259,400.00 205,482.43 464,882.43 464,882.43	5.45% 0.00% 0.00% 98.79% 0.00% 60.54% 60.54% 3.93% 85.59% 72.59%

Monitoring and Evaluation of Potable Water Supply						I
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	У	379,437.00	-806.00	288,653.00	90,784.00	76.07%
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		2,340,398.44	372,283.75	1,154,187.02	1,186,211.42	49.32%
Civil Society Organization/Peoples Participation Partnershi	p 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		2 2,222.30	2,2.2.00	.,,	-,::-	
Partnership Program		50,000.00	5,275.00	27,428.76	22,571.24	54.86%
Development and Enhancement of LGU 201 Profile System		23,000.00	3,273.00	_7,420.70	_2,5, 1,24	3-1.00/0
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Maintenance and Other Operating Expenses Traveling Expenses		0.00	0.001	0.00	0.00	
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses		0.00	0.00	0.00	0.00	0.00% 0.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020101000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00% 0.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile	5020101000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile Enhancement of Barangay Information System	5020101000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00% 0.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile Enhancement of Barangay Information System Regular Agency Budget	5020101000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00% 0.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile Enhancement of Barangay Information System Regular Agency Budget Maintenance and Other Operating Expenses	5020101000	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00% 0.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile Enhancement of Barangay Information System Regular Agency Budget Maintenance and Other Operating Expenses General Services	5020101000 System	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00% 0.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile Enhancement of Barangay Information System Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services - ICT Services	5020101000	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00% 0.00% 0.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile Enhancement of Barangay Information System Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services - ICT Services TOTAL, General Services	5020101000 System	0.00 0.00 0.00 0.00 363,293.00 363,293.00	0.00 0.00 0.00 0.00 30,000.00 30,000.00	0.00 0.00 0.00 0.00 161,590.88 161,590.88	0.00 0.00 0.00 0.00 201,702.12 201,702.12	0.00% 0.00% 0.00% 44.48%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile Enhancement of Barangay Information System Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services - ICT Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses	5020101000 System	0.00 0.00 0.00 0.00 363,293.00 363,293.00 363,293.00	30,000.00 30,000.00 30,000.00	0.00 0.00 0.00 0.00 161,590.88 161,590.88	0.00 0.00 0.00 0.00 201,702.12 201,702.12 201,702.12	0.00% 0.00% 0.00% 44.48% 44.48%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile Enhancement of Barangay Information System Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services - ICT Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020101000 System	0.00 0.00 0.00 0.00 363,293.00 363,293.00 363,293.00 363,293.00	30,000.00 30,000.00 30,000.00 30,000.00	0.00 0.00 0.00 0.00 161,590.88 161,590.88 161,590.88	0.00 0.00 0.00 0.00 201,702.12 201,702.12 201,702.12 201,702.12	0.00% 0.00% 0.00% 44.48% 44.48%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile Enhancement of Barangay Information System Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services - ICT Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses	5020101000 System 5021299001	0.00 0.00 0.00 0.00 363,293.00 363,293.00 363,293.00	30,000.00 30,000.00 30,000.00	0.00 0.00 0.00 0.00 161,590.88 161,590.88	0.00 0.00 0.00 0.00 201,702.12 201,702.12 201,702.12	0.00% 0.00% 0.00% 44.48% 44.48%

Regular Agency Budget	1	1	I			1
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 Basiler Agency Budget		188,700.00	188,700.00	188,700.00	0.00	100.00%
TOTAL, Regular Agency Budget TOTAL, Enhancement of Programs and Projects Manageme	nt Sustam	188,700.00 188,700.00	188,700.00 188,700.00	188,700.00 188,700.00	0.00	100.00% 100.00%
Improve LGU Competitiveness and Ease of Doing Business	System	188,700.00	188,700.00	100,700.00	0.00	100.00%
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 Bu	usiness	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	E030E03000	200,000,00	0.00	0.00	200,000,00	
Internet Subscription Expenses	5020503000	300,000.00 300,000.00	0.00 0.00	0.00 0.00	300,000.00 300,000.00	0.00%
TOTAL, Communication Expenses General Services		300,000.00	0.00	0.00	300,000.00	0.00%
Other General Services - ICT Services	5021299001	211,579.00	30,000.00	138,682.48	72,896.52	
TOTAL, General Services	3321233001	211,579.00	30,000.00	138,682.48	72,896.52	65.55%
Repairs and Maintenance		,5.5.50	25,000.00	40	- 2,000.32	33.3370
Information and Communication Technology Equ	i 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	0.000/
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	3020201002	0.00	0.00 0.00	0.00	0.00	0.00%
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	0.00%
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	1	8,508,800.00	8,466,800.00	8,466,800.00	42,000.00	99.51%
TOTAL, Enhanced Comprehensive Local Integration Program	n (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 and Scholarship Expenses Training Expenses	5020201002	1,549,400.00	0.00	0.00	1,549,400.00	
TOTAL, Training and Scholarship Expenses	3020201002	1,549,400.00	0.00	0.00	1,549,400.00	0.00%
Supplies and Materials Expenses		_,5-5,-00.00	0.00	0.00	_,3-3,-100.00	0.0076
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	5000000000	2 000	70.000	76	0.050	
Training Expenses	5020201002	2,923,460.00	70,950.00	70,950.00	2,852,510.00	2.420/
TOTAL, Training and Scholarship Expenses	1	2,923,460.00	70,950.00	70,950.00	2,852,510.00	2.43%

Supplies and Materials Evapores	ı	İ	1	i i	1 1	[
Supplies and Materials Expenses Office Supplies Expenses	5020301002	233,720.00	0.00	0.00	233,720.00	
TOTAL, Supplies and Materials Expenses	3020301002	233,720.00	0.00	0.00	233,720.00	0.00%
Communication Expenses		255,720.00	0.00	0.00	233,720.00	0.0070
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 Expense	s	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 Prov	inces	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	5000004000	50 000 00	0.00	0.00	50 000 00	
Training Expenses	5020201002	50,000.00	0.00	0.00	50,000.00	
TOTAL, Training and Scholarship Expenses	1	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	
Office Supplies Expenses TOTAL, Supplies and Materials Expenses	3020301002	10,000.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	0.00%
TOTAL, Supplies and Materials Expenses TOTAL, Maintenance and Other Operating Expenses	1	60,000.00	0.00	0.00	60,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	1	60,000.00	0.00	0.00	60,000.00	0.00%
TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply		60,000.00	0.00	0.00	60,000.00	0.00%
Philippine Anti-Illegal Drugs Strategy (PADS)		00,000.00	0.00	0.00	00,000.00	0.0070
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 Regular Assault Budget		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)	Farmina Alliana	528,838.00		0.00	528,838.00	0.00%
Communicating for Perpetual End to Extreme Violence and	Forming Alliance	e Towards Positiv	e Change and Enri	cnea Communities	S (C4PEACE)	
Regular Agency Budget Maintenance and Other Operating Expenses	1					
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	3020201002	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	1					
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	1	43,600.00	5,700.00	5,700.00	37,900.00	13.07%
Communication Expenses	1					
Internet Subscription Expenses					F 700 00	
	5020503000	5,700.00	0.00	0.00	5,700.00	
TOTAL Maintanana de Charles	5020503000	5,700.00	0.00	0.00	5,700.00	0.00%
TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020503000	· ·	0.00 5,700.00	0.00 5,700.00	5,700.00 43,600.00	11.56%

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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		43,300.00	3,700.00	3,700.00	43,000.00	11.30%
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 Regular Agency Budget		35,000.00 35,000.00	0.00 0.00	4,992.00	30,008.00 30,008.00	14.26% 14.26%
TOTAL, Regular Agency Budget TOTAL, Lupong Tagapamayapa Incentives Awards		35,000.00	0.00	4,992.00 4,992.00	30,008.00	14.26%
TOTAL, CURRENT SUB-ALLOTMENT		(44,293,930.44)	0.00	4,332.00	(44,293,930.44)	14.20/0
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	505045					
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 TOTAL, Regular Agency Budget		291.83 291.83	0.00 0.00	0.00 0.00	291.83 291.83	0.00% 0.00%
TOTAL, Regular Agency Budget TOTAL, Supervision and Development of Local Government		291.83	0.00	0.00	291.83	0.00%
Strengthening of Peace and Order Councils		251.05	0.00	0.00	251.03	0.00%
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%
CUD ALL OTRAFAIT						
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 Municipaliti	es					
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	3020101000	51,840.00	0.00	0.00	51,840.00	0.00%
Training and Scholarship Expenses		22,040.00	0.00	5.00	21,0-0.00	3.3370
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 Expense	S I	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 Monitoring and Evaluation of the Assistance to Mun	 	483,340.00	62,100.00	97,565.00	385,775.00	20.19%
TOTAL, Monitoring and Evaluation of the Assistance to Mur Monitoring and Evaluation of the Conditional Matching Gra		483,340.00	62,100.00	97,565.00	385,775.00	20.19%
Regular Agency Budget	in to Provinces					
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	·	0.00%
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TOTAL, Maintenance and Other Operating Expenses	1	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		111,010.00	0.00	0.00	111,010100	0.0070
Matching Grant to Provinces		411,510.00	0.00	0.00	411,510.00	0.00%
Support for Local Governance Program		411,510.00	0.00	0.00	411,510.00	0.0070
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	5021299099	27,000.00	0.00	27,000.00	0.00	
TOTAL, General Services	3021233033	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, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		27,000.00	0.00	27,000.00	0.00	100.00%
TOTAL, Regular Agency Budget TOTAL, Support for Local Governance Program		27,000.00	0.00	27,000.00	0.00	100.00%
Anti-Illegal Drugs Information System		27,000.00	0.00	27,000.00	0.00	100.00%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	1.40	0.00	0.00	1.40	
	3020201001	1.40	0.00	0.00	1.40 1.40	0.00%
TOTAL Maintenance and Other Operation Fundament		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, 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	5024200000	250 042 00	26.042.72	127 611 66	121 101 24	
Other General Services	5021299099	259,013.00	36,942.72	137,611.66	121,401.34	F2 420/
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	ļ	924.00	0.00	0.00	924.00	0.00%
TOTAL, Support for the Conditional Matching Grant to Prov	inces I	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	1	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	1	15,137.00	0.00	0.00	15,137.00	
TOTAL, Support for Potable Water Supply	1	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	1,537,721.13	261,042.72	580,680.56	957,040.57	37.76%
	1					
SUB-ALLOTMENT, TOTAL	1	45,830,855.84		100 70- :	45,830,855.84	
GRAND TOTAL	1	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 HI

Noted by:

LILIBETY A. FAMACION, CESO III Regional Director