

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

December 31, 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	109,921,086.96	7,438,813.45	109,921,086.96	0.00	
TOTAL, Salaries and Wages		109,921,086.96	7,438,813.45	109,921,086.96	0.00	100.00%
Other Compensation						
PERA - Civilian	5010201001	4,300,272.73	368,000.00	4,300,272.73	0.00	
Representation Allowance (RA)	5010202000	5,575,750.00	462,500.00	5,575,750.00	0.00	
Transportation Allowance (TA)	5010203001	5,575,750.00	462,500.00	5,575,750.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,074,000.00	0.00	1,074,000.00	0.00	
Hazard Pay	5010211001	1,803,000.00	595,000.00	1,803,000.00	0.00	
Hazard Duty Pay - Civilian	5010211002	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	9,196,933.00	0.00	9,196,933.00	0.00	
Cash Gift - Civilian	5010215001	887,000.00	0.00	887,000.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	3,300,237.60	3,300,237.60	3,300,237.60	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	895,000.00	895,000.00	895,000.00	0.00	
Mid-Year Bonus - Civilian	5010299036	9,190,142.00	0.00	9,190,142.00	0.00	
TOTAL, Other Compensation		41,798,085.33	6,083,237.60	41,798,085.33	0.00	100.00%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	213,600.00	17,000.00	213,600.00	0.00	
Philhealth	5010303001	1,441,208.94	112,995.34	1,441,208.94	0.00	
ECIP - Civilian	5010304001	213,800.00	17,500.00	213,800.00	0.00	
TOTAL, Personnel Benefit Contributions		1,868,608.94	147,495.34	1,868,608.94	0.00	100.00%
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	94,543.33	92,767.97	94,543.33	0.00	
Other Personnel Benefits	5010499099	1,799,000.00	1,799,000.00	1,799,000.00	0.00	
TOTAL, Other Personnel Benefits		1,953,456.37	1,891,767.97	1,953,456.37	0.00	100.00%
TOTAL, Personnel Services		155,541,237.60	15,561,314.36	155,541,237.60	0.00	100.00%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,904,704.75	0.00	1,904,704.75	0.00	
TOTAL, Traveling Expenses		1,904,704.75	0.00	1,904,704.75	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,137,506.55	197,400.28	2,137,506.55	0.00	
TOTAL, Training and Scholarship Expenses		2,137,506.55	197,400.28	2,137,506.55	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,626,044.74	29,615.45	1,626,044.74	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	872,911.45	10,948.22	872,911.45	0.00	
TOTAL, Supplies and Materials Expenses		2,498,956.19	40,563.67	2,498,956.19	0.00	100.00%
Utility Expenses						
Water Expenses	5020401000	146,100.00	12,647.81	140,912.41	5,187.59	
Electricity Expenses	5020402000	1,407,129.44	106,862.94	1,147,115.09	260,014.35	
TOTAL, Utility Expenses		1,553,229.44	119,510.75	1,288,027.50	265,201.94	82.93%
Communication Expenses						
Postage and Courier Services	5020501000	84,278.76	15,003.00	84,278.76	0.00	
Mobile	5020502001	356,780.00	51,100.00	356,780.00	0.00	
Landline	5020502002	369,924.25	0.00	369,800.46	123.79	
Internet Subscription Expenses	5020503000	92,688.00	1,499.00	80,890.00	11,798.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	43,760.00	570.00	22,900.00	20,860.00	
TOTAL, Communication Expenses		947,431.01	68,172.00	914,649.22	32,781.79	96.54%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	135,600.00	11,300.00	135,600.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		135,600.00	11,300.00	135,600.00	0.00	100.00%
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	134,554.50	0.00	134,554.50	0.00	
Security Services	5021203000	1,097,400.00	129,000.00	1,097,400.00	0.00	
Other General Services - ICT Services	5021299001	150,334.59	0.00	150,334.59	0.00	
Other General Services	5021299099	1,732,849.05	428,367.64	1,732,849.05	0.00	
TOTAL, General Services		3,115,138.14	557,367.64	3,115,138.14	0.00	100.00%
Repairs and Maintenance						
Buildings	5021304001	483,415.44	50,120.00	436,279.44	47,136.00	
Office Equipment	5021305002	29,199.00	0.00	29,199.00	0.00	

Motor Vehicles	5021306001	621,859.96	22,000.86	621,859.96	0.00	
TOTAL, Repairs and Maintenance		1,134,474.40	72,120.86	1,087,338.40	47,136.00	95.85%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	75,000.00	0.00	36,244.51	38,755.49	
Fidelity Bond Premiums	5021502000	252,534.00	0.00	252,534.00	0.00	
Insurance Expenses	5021503000	516,174.92	232,409.93	516,174.92	0.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		843,708.92	232,409.93	804,953.43	38,755.49	95.41%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	333,229.00	198,460.50	333,229.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	2,000.00	0.00	0.00	2,000.00	
Rents - Motor Vehicles	5029905003	49,800.00	0.00	0.00	49,800.00	
Rents - Equipment	5029905004	5,000.00	0.00	0.00	5,000.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	63,384.00	2,241.00	14,727.00	48,657.00	
TOTAL, Other Maintenance and Operating Expenses		453,413.00	200,701.50	347,956.00	105,457.00	76.74%
TOTAL, Maintenance and Other Operating Expenses		14,724,162.40	1,499,546.63	14,234,830.18	489,332.22	96.68%
Capital Outlays						
Property, Plant and Equipment Outlay						
Motor Vehicles	5060406001	240,000.00	0.00	210,000.00	30,000.00	
TOTAL, Property, Plant and Equipment Outlay		240,000.00	0.00	210,000.00	30,000.00	87.50%
TOTAL, Capital Outlays		240,000.00	0.00	210,000.00	30,000.00	87.50%
TOTAL, Regular Agency Budget		170,505,400.00	17,060,860.99	169,986,067.78	519,332.22	99.70%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	3,336,000.00	19,835.42	3,301,608.33	34,391.67	
TOTAL, Personnel Benefit Contributions		3,336,000.00	19,835.42	3,301,608.33	34,391.67	98.97%
TOTAL, Personnel Services		3,336,000.00	19,835.42	3,301,608.33	34,391.67	98.97%
TOTAL, Automatic Appropriations (RLIP)		3,336,000.00	19,835.42	3,301,608.33	34,391.67	98.97%
TOTAL, Supervision and Development of Local Government		173,841,400.00	17,080,696.41	173,287,676.11	553,723.89	99.68%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	125,000.00	4,597.44	48,093.44	76,906.56	
TOTAL, Traveling Expenses		125,000.00	4,597.44	48,093.44	76,906.56	38.47%
Training and Scholarship Expenses						
Training Expenses	5020201002	101,000.00	31,000.00	101,000.00	0.00	
TOTAL, Training and Scholarship Expenses		101,000.00	31,000.00	101,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	99,000.00	0.00	53,350.00	45,650.00	
TOTAL, Supplies and Materials Expenses		99,000.00	0.00	53,350.00	45,650.00	53.89%
Communication Expenses						
Landline	5020502002	22,000.00	2,667.69	18,526.08	3,473.92	
TOTAL, Communication Expenses		22,000.00	2,667.69	18,526.08	3,473.92	84.21%
TOTAL, Maintenance and Other Operating Expenses		347,000.00	38,265.13	220,969.52	126,030.48	63.68%
TOTAL, Regular Agency Budget		347,000.00	38,265.13	220,969.52	126,030.48	63.68%
TOTAL, Strengthening of Peace and Order Councils		347,000.00	38,265.13	220,969.52	126,030.48	63.68%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	25,053.50	0.00	25,053.50	0.00	
TOTAL, Traveling Expenses		25,053.50	0.00	25,053.50	0.00	100.00%
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%
Supplies and Materials Expenses						
ICT Office Supplies	5020301001	110,000.00	4,230.48	109,940.48	59.52	
Other Supplies and Materials Expenses	5020399000	352,000.00	82,820.20	82,820.20	269,179.80	
TOTAL, Supplies and Materials Expenses		462,000.00	87,050.68	192,760.68	269,239.32	41.72%
TOTAL, Maintenance and Other Operating Expenses		487,053.50	87,050.68	217,814.18	269,239.32	44.72%
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equipment	5060405003	540,000.00	81,504.52	539,795.00	205.00	
TOTAL, Property, Plant and Equipment Outlay		540,000.00	81,504.52	539,795.00	205.00	99.96%
TOTAL, Capital Outlays		540,000.00	81,504.52	539,795.00	205.00	99.96%
TOTAL, Regular Agency Budget		1,027,053.50	168,555.20	757,609.18	269,444.32	73.77%
Barangay Officials Death Benefits						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						

Subsidies - Others	5021499000	36,000.00	36,000.00	36,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		36,000.00	36,000.00	36,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		36,000.00	36,000.00	36,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits		36,000.00	36,000.00	36,000.00	0.00	100.00%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	4,179,059.00	2,795,303.38	4,179,059.00	0.00	
TOTAL, Salaries and Wages		4,179,059.00	2,795,303.38	4,179,059.00	0.00	100.00%
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		8,052,839.80	2,795,303.38	8,038,334.80	14,505.00	99.82%
TOTAL, Miscellaneous Personnel Benefits Fund		8,052,839.80	2,795,303.38	8,038,334.80	14,505.00	99.82%
Bayanihan to Heal as One Act						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	1,050,000.00	275.01	1,050,000.00	0.00	
TOTAL, Training and Scholarship Expenses		1,050,000.00	275.01	1,050,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	500,000.00	9,456.20	500,000.00	0.00	
Drugs and Medicines Expenses	5020307000	500,000.00	6,235.00	500,000.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	0.00	500,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	100,000.00	100,000.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,827,000.00	1,175,493.46	1,827,000.00	0.00	
TOTAL, Supplies and Materials Expenses		3,427,000.00	1,291,184.66	3,427,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	135,000.00	1,943.00	135,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	75,000.00	22,225.00	75,000.00	0.00	
TOTAL, Communication Expenses		210,000.00	24,168.00	210,000.00	0.00	100.00%
Repairs and Maintenance						
Buildings	5021304001	650,000.00	0.00	650,000.00	0.00	
Motor Vehicles	5021306001	100,000.00	100,000.00	100,000.00	0.00	
TOTAL, Repairs and Maintenance		750,000.00	100,000.00	750,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	63,000.00	0.00	63,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		63,000.00	0.00	63,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		5,500,000.00	1,415,627.67	5,500,000.00	0.00	100.00%
Capital Outlays						
Property, Plant and Equipment Outlay						
Other Machinery and Equipment	5060405099	550,000.00	20,000.00	550,000.00	0.00	
TOTAL, Property, Plant and Equipment Outlay		550,000.00	20,000.00	550,000.00	0.00	100.00%
TOTAL, Capital Outlays		550,000.00	20,000.00	550,000.00	0.00	100.00%
TOTAL, Bayanihan to Heal as One Act		6,050,000.00	1,435,627.67	6,050,000.00	0.00	100.00%
Bayanihan to Recover as One Act						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,138,500.00	3,997,500.00	3,997,500.00	141,000.00	
TOTAL, Traveling Expenses		4,138,500.00	3,997,500.00	3,997,500.00	141,000.00	96.59%
Supplies and Materials Expenses						
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,690,850.00	8,690,850.00	8,690,850.00	0.00	
TOTAL, Supplies and Materials Expenses		8,690,850.00	8,690,850.00	8,690,850.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	1,103,600.00	1,066,000.00	1,066,000.00	37,600.00	
TOTAL, Communication Expenses		1,103,600.00	1,066,000.00	1,066,000.00	37,600.00	96.59%
General Services						
Other General Services	5021299099	54,416,308.00	52,750,358.04	52,750,358.04	1,665,949.96	
TOTAL, General Services		54,416,308.00	52,750,358.04	52,750,358.04	1,665,949.96	96.94%
TOTAL, Maintenance and Other Operating Expenses		68,349,258.00	66,504,708.04	66,504,708.04	1,844,549.96	97.30%
TOTAL, Bayanihan to Recover as One Act		68,349,258.00	66,504,708.04	66,504,708.04	1,844,549.96	97.30%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	5,638.86	0.00	5,638.86	0.00	
TOTAL, Personnel Benefit Contributions		5,638.86	0.00	5,638.86	0.00	100.00%
TOTAL, Personnel Services		5,638.86	0.00	5,638.86	0.00	100.00%
TOTAL, Automatic Appropriations (RLIP)		5,638.86	0.00	5,638.86	0.00	100.00%
Support for Infra Projects and Social Programs						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	7,632,000.00	13,500.00	7,627,500.00	4,500.00	
TOTAL, Traveling Expenses		7,632,000.00	13,500.00	7,627,500.00	4,500.00	99.94%
Training and Scholarship Expenses						
Training Expenses	5020201002	431,687.00	239,780.00	342,874.50	88,812.50	
TOTAL, Training and Scholarship Expenses		431,687.00	239,780.00	342,874.50	88,812.50	79.43%

Supplies and Materials Expenses						
ICT Office Supplies	5020301001	195,000.00	480.00	195,000.00	0.00	
Office Supplies Expenses	5020301002	328,960.00	41,765.00	328,957.06	2.94	
Drugs and Medicines Expenses	5020307000	118,500.00	0.00	116,281.00	2,219.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	16,027,200.00	6,003,606.40	16,022,478.00	4,722.00	
TOTAL, Supplies and Materials Expenses		16,669,660.00	6,045,851.40	16,662,716.06	6,943.94	99.96%
Communication Expenses						
Mobile	5020502001	2,035,200.00	3,600.00	2,030,400.00	4,800.00	
TOTAL, Communication Expenses		2,035,200.00	3,600.00	2,030,400.00	4,800.00	99.76%
General Services						
Other General Services	5021299099	101,263,642.00	636,189.62	101,060,254.24	203,387.76	
TOTAL, General Services		101,263,642.00	636,189.62	101,060,254.24	203,387.76	99.80%
TOTAL, Maintenance and Other Operating Expenses		128,032,189.00	6,938,921.02	127,723,744.80	308,444.20	99.76%
TOTAL, Support for Infra Projects and Social Programs		128,032,189.00	6,938,921.02	127,723,744.80	308,444.20	99.76%
TOTAL, General Management and Supervision		211,552,979.16	77,879,115.31	209,116,035.68	2,436,943.48	98.85%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	750,352.98	750,352.98	750,352.98	0.00	
TOTAL, Other Personnel Benefits		750,352.98	750,352.98	750,352.98	0.00	100.00%
TOTAL, Personnel Services		750,352.98	750,352.98	750,352.98	0.00	100.00%
TOTAL, Regular Agency Budget		750,352.98	750,352.98	750,352.98	0.00	100.00%
TOTAL, Administration of Personnel Benefits		750,352.98	750,352.98	750,352.98	0.00	100.00%
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	0.00	110,000.00	0.00	
TOTAL, Other Personnel Benefits		110,000.00	0.00	110,000.00	0.00	100.00%
TOTAL, Personnel Services		110,000.00	0.00	110,000.00	0.00	100.00%
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	564,000.00	88,076.00	563,771.00	229.00	
TOTAL, Training and Scholarship Expenses		564,000.00	88,076.00	563,771.00	229.00	99.96%
Professional Services						
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	
TOTAL, Professional Services		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		615,000.00	88,076.00	582,017.32	32,982.68	94.64%
TOTAL, Regular Agency Budget		725,000.00	88,076.00	692,017.32	32,982.68	95.45%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		725,000.00	88,076.00	692,017.32	32,982.68	95.45%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,274,000.00	29,983.67	1,153,983.67	120,016.33	
TOTAL, Traveling Expenses		1,274,000.00	29,983.67	1,153,983.67	120,016.33	90.58%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	174,091.00	154,000.00	173,542.95	548.05	
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	0.00	50,000.00	0.00	
Other Supplies and Materials Expenses	5020399000	275,500.00	133,847.50	250,477.50	25,022.50	
TOTAL, Supplies and Materials Expenses		499,591.00	287,847.50	474,020.45	25,570.55	94.88%
Communication Expenses						
Mobile	5020502001	126,000.00	0.00	126,000.00	0.00	
Internet Subscription Expenses	5020503000	210,000.00	0.00	210,000.00	0.00	
TOTAL, Communication Expenses		336,000.00	0.00	336,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	3,446,500.00	820,038.37	3,446,500.00	0.00	
TOTAL, General Services		3,446,500.00	820,038.37	3,446,500.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		5,556,091.00	1,137,869.54	5,410,504.12	145,586.88	97.38%
TOTAL, Regular Agency Budget		5,556,091.00	1,137,869.54	5,410,504.12	145,586.88	97.38%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		5,556,091.00	1,137,869.54	5,410,504.12	145,586.88	97.38%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						

Traveling Expenses - Local	5020101000	400,000.00	187,258.36	400,000.00	0.00	
TOTAL, Traveling Expenses		400,000.00	187,258.36	400,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	1,425,974.00	0.00	1,425,974.00	0.00	
TOTAL, General Services		1,425,974.00	0.00	1,425,974.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,825,974.00	187,258.36	1,825,974.00	0.00	100.00%
TOTAL, Regular Agency Budget		1,825,974.00	187,258.36	1,825,974.00	0.00	100.00%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		1,825,974.00	187,258.36	1,825,974.00	0.00	100.00%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	176,485.00	0.00	176,485.00	0.00	
TOTAL, Traveling Expenses		176,485.00	0.00	176,485.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	0.00	9,965.00	35.00	
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	9,965.00	35.00	99.65%
Communication Expenses						
Mobile	5020502001	12,000.00	0.00	12,000.00	0.00	
TOTAL, Communication Expenses		12,000.00	0.00	12,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	285,194.00	0.00	285,194.00	0.00	
TOTAL, General Services		285,194.00	0.00	285,194.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		483,679.00	0.00	483,644.00	35.00	99.99%
TOTAL, Regular Agency Budget		483,679.00	0.00	483,644.00	35.00	99.99%
TOTAL, Monitoring and Evaluation of Potable Water Supply Support for Local Governance Program		483,679.00	0.00	483,644.00	35.00	99.99%
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	471,824.00	59,420.00	471,824.00	0.00	
TOTAL, Training and Scholarship Expenses		471,824.00	59,420.00	471,824.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	24,000.00	0.00	24,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00	4,549.43	5,000.00	0.00	
TOTAL, Supplies and Materials Expenses		29,000.00	4,549.43	29,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	18,000.00	2,000.00	9,620.00	8,380.00	
Internet Subscription Expenses	5020503000	30,000.00	0.00	30,000.00	0.00	
TOTAL, Communication Expenses		48,000.00	2,000.00	39,620.00	8,380.00	82.54%
General Services						
Other General Services	5021299099	1,978,470.00	238,068.72	1,949,855.26	28,614.74	
TOTAL, General Services		1,978,470.00	238,068.72	1,949,855.26	28,614.74	98.55%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	778,150.00	777,906.00	777,906.00	244.00	
TOTAL, Other Maintenance and Operating Expenses		778,150.00	777,906.00	777,906.00	244.00	99.97%
TOTAL, Maintenance and Other Operating Expenses		3,309,420.44	1,081,944.15	3,272,181.70	37,238.74	98.87%
TOTAL, Regular Agency Budget		3,309,420.44	1,081,944.15	3,272,181.70	37,238.74	98.87%
TOTAL, Support for Local Governance Program		3,309,420.44	1,081,944.15	3,272,181.70	37,238.74	98.87%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	50,000.00	0.00	50,000.00	0.00	
TOTAL, Traveling Expenses		50,000.00	0.00	50,000.00	0.00	100.00%
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%
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	0.00	50,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		50,000.00	0.00	50,000.00	0.00	100.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		50,000.00	0.00	50,000.00	0.00	100.00%
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%
Communication Expenses						

Internet Subscription Expenses	5020503000	330,000.00	0.00	330,000.00	0.00	
TOTAL, Communication Expenses		330,000.00	0.00	330,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	48,000.00	0.00	48,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		48,000.00	0.00	48,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		378,000.00	0.00	378,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		378,000.00	0.00	378,000.00	0.00	100.00%
TOTAL, Development and Enhancement of LGU 201 Profile System		378,000.00	0.00	378,000.00	0.00	100.00%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	429,159.00	11,000.00	259,181.79	169,977.21	
TOTAL, General Services		429,159.00	11,000.00	259,181.79	169,977.21	60.39%
TOTAL, Maintenance and Other Operating Expenses		429,159.00	11,000.00	259,181.79	169,977.21	60.39%
TOTAL, Regular Agency Budget		429,159.00	11,000.00	259,181.79	169,977.21	60.39%
TOTAL, Enhancement of Barangay Information System		429,159.00	11,000.00	259,181.79	169,977.21	60.39%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	650,700.00	50,000.00	550,724.00	99,976.00	
TOTAL, Communication Expenses		650,700.00	50,000.00	550,724.00	99,976.00	84.64%
TOTAL, Maintenance and Other Operating Expenses		650,700.00	50,000.00	550,724.00	99,976.00	84.64%
TOTAL, Regular Agency Budget		650,700.00	50,000.00	550,724.00	99,976.00	84.64%
TOTAL, Enhancement of Programs and Projects Management System		650,700.00	50,000.00	550,724.00	99,976.00	84.64%
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	7,000.00	7,000.00	0.00	
TOTAL, Traveling Expenses		7,000.00	7,000.00	7,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	292,800.00	15,940.00	290,544.61	2,255.39	
TOTAL, Training and Scholarship Expenses		292,800.00	15,940.00	290,544.61	2,255.39	99.23%
Other Maintenance and Operating Expenses						
Rents - ICT Machinery and Equipment	5029905008	79,995.00	79,995.00	79,995.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		79,995.00	79,995.00	79,995.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		379,795.00	102,935.00	377,539.61	2,255.39	99.41%
TOTAL, Regular Agency Budget		379,795.00	102,935.00	377,539.61	2,255.39	99.41%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		379,795.00	102,935.00	377,539.61	2,255.39	99.41%
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	249,700.67	50,299.33	
TOTAL, Communication Expenses		300,000.00	0.00	249,700.67	50,299.33	83.23%
General Services						
Other General Services - ICT Services	5021299001	423,159.00	47,900.60	323,074.68	100,084.32	
TOTAL, General Services		423,159.00	47,900.60	323,074.68	100,084.32	76.35%
Repairs and Maintenance						
Information and Communication Technology Equipment	5021305003	178,000.00	15,130.00	128,000.00	50,000.00	
TOTAL, Repairs and Maintenance		178,000.00	15,130.00	128,000.00	50,000.00	71.91%
TOTAL, Maintenance and Other Operating Expenses		901,159.00	63,030.60	700,775.35	200,383.65	77.76%
TOTAL, Regular Agency Budget		901,159.00	63,030.60	700,775.35	200,383.65	77.76%
TOTAL, LAN, WAN and IP Telephony Expansion		901,159.00	63,030.60	700,775.35	200,383.65	77.76%
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	27,188,800.00	10,395,000.00	27,188,800.00	0.00	
TOTAL, Financial Assistance/Subsidy		27,188,800.00	10,395,000.00	27,188,800.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		27,188,800.00	10,395,000.00	27,188,800.00	0.00	100.00%

TOTAL, Regular Agency Budget		27,188,800.00	10,395,000.00	27,188,800.00	0.00	100.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		27,188,800.00	10,395,000.00	27,188,800.00	0.00	100.00%
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	623,277.00	1,549,400.00	0.00	
TOTAL, Training and Scholarship Expenses		1,549,400.00	623,277.00	1,549,400.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	320,909.00	151,755.00	268,221.06	52,687.94	
Fuel, Oil and Lubricants Expenses	5020309000	80,000.00	0.00	0.00	80,000.00	
Other Supplies and Materials Expenses	5020399000	287,300.00	0.00	287,300.00	0.00	
TOTAL, Supplies and Materials Expenses		688,209.00	151,755.00	555,521.06	132,687.94	80.72%
General Services						
Other General Services	5021299099	441,500.00	0.00	441,500.00	0.00	
TOTAL, General Services		441,500.00	0.00	441,500.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,679,109.00	775,032.00	2,546,421.06	132,687.94	95.05%
TOTAL, Regular Agency Budget		2,679,109.00	775,032.00	2,546,421.06	132,687.94	95.05%
TOTAL, Support for the Assistance to Municipalities		2,679,109.00	775,032.00	2,546,421.06	132,687.94	95.05%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	2,516,099.00	871,500.00	2,476,073.56	40,025.44	
TOTAL, Training and Scholarship Expenses		2,516,099.00	871,500.00	2,476,073.56	40,025.44	98.41%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	433,720.00	197,540.00	345,686.40	88,033.60	
Other Supplies and Materials Expenses	5020399000	232,734.00	0.00	232,734.00	0.00	
TOTAL, Supplies and Materials Expenses		666,454.00	197,540.00	578,420.40	88,033.60	86.79%
Communication Expenses						
Mobile	5020502001	77,868.00	0.00	77,868.00	0.00	
Internet Subscription Expenses	5020503000	300,000.00	0.00	300,000.00	0.00	
TOTAL, Communication Expenses		377,868.00	0.00	377,868.00	0.00	100.00%
General Services						
Other General Services	5021299099	3,125,592.00	455,884.58	3,073,562.84	52,029.16	
TOTAL, General Services		3,125,592.00	455,884.58	3,073,562.84	52,029.16	98.34%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	228,660.00	50,000.00	228,660.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		228,660.00	50,000.00	228,660.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		6,914,673.00	1,574,924.58	6,734,584.80	180,088.20	97.40%
TOTAL, Regular Agency Budget		6,914,673.00	1,574,924.58	6,734,584.80	180,088.20	97.40%
TOTAL, Support for the Conditional Matching Grant to Provinces		6,914,673.00	1,574,924.58	6,734,584.80	180,088.20	97.40%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	100,000.00	9,949.00	50,000.00	50,000.00	
TOTAL, Training and Scholarship Expenses		100,000.00	9,949.00	50,000.00	50,000.00	50.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	47.00	47.00	9,953.00	
Other Supplies and Materials Expenses	5020399000	50,000.00	0.00	50,000.00	0.00	
TOTAL, Supplies and Materials Expenses		60,000.00	47.00	50,047.00	9,953.00	83.41%
General Services						
Other General Services	5021299099	285,194.00	1,908.00	243,908.00	41,286.00	
TOTAL, General Services		285,194.00	1,908.00	243,908.00	41,286.00	85.52%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	167,000.00	73,300.00	73,300.00	93,700.00	
Rents - Equipment	5029905004	100,000.00	0.00	0.00	100,000.00	
TOTAL, Other Maintenance and Operating Expenses		267,000.00	73,300.00	73,300.00	193,700.00	27.45%
TOTAL, Maintenance and Other Operating Expenses		712,194.00	85,204.00	417,255.00	294,939.00	58.59%
TOTAL, Regular Agency Budget		712,194.00	85,204.00	417,255.00	294,939.00	58.59%
TOTAL, Support for Potable Water Supply		712,194.00	85,204.00	417,255.00	294,939.00	58.59%
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,000.00	75,000.00	75,000.00	0.00	
TOTAL, Traveling Expenses		75,000.00	75,000.00	75,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	90,000.00	16,138.00	90,000.00	0.00	
TOTAL, Training and Scholarship Expenses		90,000.00	16,138.00	90,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	8,125.00	3,900.00	3,900.00	4,225.00	
TOTAL, Supplies and Materials Expenses		8,125.00	3,900.00	3,900.00	4,225.00	48.00%
Communication Expenses						

Mobile	5020502001	6,000.00	5,920.00	5,920.00	80.00	
TOTAL, Communication Expenses		6,000.00	5,920.00	5,920.00	80.00	98.67%
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	100,958.00	174,820.00	354,018.00	33.06%
TOTAL, Regular Agency Budget		528,838.00	100,958.00	174,820.00	354,018.00	33.06%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS) Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)		528,838.00	100,958.00	174,820.00	354,018.00	33.06%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	11,630,000.00	7,112,099.96	11,620,000.00	10,000.00	
TOTAL, Training and Scholarship Expenses		11,630,000.00	7,112,099.96	11,620,000.00	10,000.00	99.91%
General Services						
Other General Services	5021299099	360,000.00	0.00	360,000.00	0.00	
TOTAL, General Services		360,000.00	0.00	360,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	385,600.00	385,440.00	385,440.00	160.00	
Transportation and Delivery Expenses	5029904000	4,160.00	0.00	0.00	4,160.00	
TOTAL, Other Maintenance and Operating Expenses		389,760.00	385,440.00	385,440.00	4,320.00	98.89%
TOTAL, Maintenance and Other Operating Expenses		12,379,760.00	7,497,539.96	12,365,440.00	14,320.00	99.88%
TOTAL, Regular Agency Budget		12,379,760.00	7,497,539.96	12,365,440.00	14,320.00	99.88%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE) Preventing and Countering Violent Extremism and Insurgency (PCVEI)		12,379,760.00	7,497,539.96	12,365,440.00	14,320.00	99.88%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	85,000.00	83,900.00	83,900.00	1,100.00	
TOTAL, Training and Scholarship Expenses		85,000.00	83,900.00	83,900.00	1,100.00	98.71%
Communication Expenses						
Mobile	5020502001	30,000.00	29,500.00	29,500.00	500.00	
TOTAL, Communication Expenses		30,000.00	29,500.00	29,500.00	500.00	98.33%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	300,000.00	287,000.00	300,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		300,000.00	287,000.00	300,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	315,000.00	308,437.50	308,437.50	6,562.50	
TOTAL, Other Maintenance and Operating Expenses		315,000.00	308,437.50	308,437.50	6,562.50	97.92%
TOTAL, Maintenance and Other Operating Expenses		730,000.00	708,837.50	721,837.50	8,162.50	98.88%
TOTAL, Regular Agency Budget		730,000.00	708,837.50	721,837.50	8,162.50	98.88%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)		730,000.00	708,837.50	721,837.50	8,162.50	98.88%
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	0.00	5,700.00	37,900.00	
TOTAL, Traveling Expenses		43,600.00	0.00	5,700.00	37,900.00	13.07%
Communication Expenses						
Internet Subscription Expenses	5020503000	41,700.00	0.00	35,739.00	5,961.00	
TOTAL, Communication Expenses		41,700.00	0.00	35,739.00	5,961.00	85.71%
TOTAL, Maintenance and Other Operating Expenses		85,300.00	0.00	41,439.00	43,861.00	48.58%
TOTAL, Regular Agency Budget		85,300.00	0.00	41,439.00	43,861.00	48.58%
TOTAL, Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government Units		85,300.00	0.00	41,439.00	43,861.00	48.58%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	15,000.00	15,000.00	15,000.00	0.00	
TOTAL, Traveling Expenses		15,000.00	15,000.00	15,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	0.00	20,000.00	0.00	
TOTAL, Training and Scholarship Expenses		20,000.00	0.00	20,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		35,000.00	15,000.00	35,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		35,000.00	15,000.00	35,000.00	0.00	100.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		35,000.00	15,000.00	35,000.00	0.00	100.00%
TOTAL, CURRENT SUB-ALLOTMENT		(278,245,983.58)			#####	

TOTAL, CURRENT		452,434,383.58	119,623,039.52	447,601,173.54	4,833,210.04	98.93%
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	892,000.00	48,000.00	892,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		892,000.00	48,000.00	892,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		892,000.00	48,000.00	892,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		892,000.00	48,000.00	892,000.00	0.00	100.00%
TOTAL, General Management and Supervision		892,000.00	48,000.00	892,000.00	0.00	100.00%
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	0.00	64,565.00	308,935.00	
TOTAL, Training and Scholarship Expenses		373,500.00	0.00	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	0.00	97,565.00	385,775.00	20.19%
TOTAL, Regular Agency Budget		483,340.00	0.00	97,565.00	385,775.00	20.19%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		483,340.00	0.00	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	5021299099	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 Decentralization and Federalism Program		1.40	0.00	0.00	1.40	0.00%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	150,000.00	150,000.00	150,000.00	0.00	
TOTAL, Supplies and Materials Expenses		150,000.00	150,000.00	150,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	3,600.00	3,600.00	3,600.00	0.00	
TOTAL, Communication Expenses		3,600.00	3,600.00	3,600.00	0.00	100.00%
General Services						
Other General Services	5021299099	409,510.00	38,612.76	382,114.34	27,395.66	
TOTAL, General Services		409,510.00	38,612.76	382,114.34	27,395.66	93.31%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	155,000.00	155,000.00	155,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		155,000.00	155,000.00	155,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		718,110.00	347,212.76	690,714.34	27,395.66	96.19%
TOTAL, Regular Agency Budget		718,110.00	347,212.76	690,714.34	27,395.66	96.19%
TOTAL, Decentralization and Federalism Program		718,110.00	347,212.76	690,714.34	27,395.66	96.19%
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	15,000.00	15,000.00	137.00	
TOTAL, Training and Scholarship Expenses		15,137.00	15,000.00	15,000.00	137.00	99.09%
TOTAL, Maintenance and Other Operating Expenses		15,137.00	15,000.00	15,000.00	137.00	99.09%
TOTAL, Regular Agency Budget		15,137.00	15,000.00	15,000.00	137.00	99.09%
TOTAL, Support for Potable Water Supply		15,137.00	15,000.00	15,000.00	137.00	99.09%
Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government Units						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	33,000.00	33,000.00	33,000.00	0.00	
TOTAL, Supplies and Materials Expenses		33,000.00	33,000.00	33,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		33,000.00	33,000.00	33,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		33,000.00	33,000.00	33,000.00	0.00	100.00%
TOTAL, Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government Units		33,000.00	33,000.00	33,000.00	0.00	100.00%
TOTAL, CONTINUING SUB-ALLOTMENT		(2,581,022.40)			(2,581,022.40)	
TOTAL, CONTINUING		2,581,818.13	443,212.76	1,755,783.24	826,034.89	68.01%
SUB-ALLOTMENT, TOTAL		280,827,005.98			280,827,005.98	
GRAND TOTAL		455,016,201.71	120,066,252.28	449,356,956.78	5,659,244.93	98.76%

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