

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

March 31, 2021

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	117,779,000.00	10,100,679.70	28,816,734.70	88,962,265.30	
TOTAL, Salaries and Wages		117,779,000.00	10,100,679.70	28,816,734.70	88,962,265.30	24.47%
Other Compensation						
PERA - Civilian	5010201001	4,416,000.00	359,000.00	1,076,000.00	3,340,000.00	
Representation Allowance (RA)	5010202000	5,670,000.00	452,500.00	1,377,500.00	4,292,500.00	
Transportation Allowance (TA)	5010203001	5,670,000.00	452,500.00	1,377,500.00	4,292,500.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,104,000.00	1,080,000.00	1,080,000.00	24,000.00	
Bonus - Civilian	5010214001	9,815,000.00	0.00	0.00	9,815,000.00	
Cash Gift - Civilian	5010215001	920,000.00	0.00	0.00	920,000.00	
Mid-Year Bonus - Civilian	5010216001	9,815,000.00	0.00	0.00	9,815,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	920,000.00	0.00	0.00	920,000.00	
TOTAL, Other Compensation		38,330,000.00	2,344,000.00	4,911,000.00	33,419,000.00	12.81%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	221,000.00	17,800.00	53,800.00	167,200.00	
Philhealth	5010303001	1,019,000.00	124,639.80	367,389.70	651,610.30	
ECIP - Civilian	5010304001	221,000.00	17,800.00	53,800.00	167,200.00	
TOTAL, Personnel Benefit Contributions		1,461,000.00	160,239.80	474,989.70	986,010.30	32.51%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	5010499010	294,000.00	4,772.64	6,854.64	287,145.36	
Loyalty Award - Civilian	5010499015	125,000.00	0.00	10,000.00	115,000.00	
TOTAL, Other Personnel Benefits		419,000.00	4,772.64	16,854.64	402,145.36	4.02%
TOTAL, Personnel Services		157,989,000.00	12,609,692.14	34,219,579.04	123,769,420.96	21.66%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,920,000.00	584,793.00	605,616.68	3,314,383.32	
TOTAL, Traveling Expenses		3,920,000.00	584,793.00	605,616.68	3,314,383.32	15.45%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,699,000.00	220,190.00	299,690.00	2,399,310.00	
TOTAL, Training and Scholarship Expenses		2,699,000.00	220,190.00	299,690.00	2,399,310.00	11.10%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,407,000.00	104,019.24	127,070.10	1,279,929.90	
Fuel, Oil and Lubricants Expenses	5020309000	851,000.00	185,734.67	199,618.26	651,381.74	
Other Supplies and Materials Expenses	5020399000	250,000.00	84,754.00	84,754.00	165,246.00	
TOTAL, Supplies and Materials Expenses		2,508,000.00	374,507.91	411,442.36	2,096,557.64	16.41%
Utility Expenses						
Water Expenses	5020401000	420,000.00	17,472.14	38,008.25	381,991.75	
Electricity Expenses	5020402000	1,433,000.00	218,496.25	307,984.36	1,125,015.64	
TOTAL, Utility Expenses		1,853,000.00	235,968.39	345,992.61	1,507,007.39	18.67%
Communication Expenses						
Postage and Courier Services	5020501000	150,000.00	20,455.00	20,455.00	129,545.00	
Mobile	5020502001	536,780.00	65,000.00	78,299.00	458,481.00	
Landline	5020502002	3,249,000.00	30,972.00	32,531.00	3,216,469.00	
Internet Subscription Expenses	5020503000	2,000.00	0.00	0.00	2,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,840.00	0.00	1,810.00	15,030.00	
TOTAL, Communication Expenses		3,954,620.00	116,427.00	133,095.00	3,821,525.00	3.37%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	135,600.00	11,300.00	33,900.00	101,700.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		135,600.00	11,300.00	33,900.00	101,700.00	25.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Professional Services						
Auditing Services	5021102000	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	54,000.00	3,000.00	3,000.00	51,000.00	
TOTAL, Professional Services		54,000.00	3,000.00	3,000.00	51,000.00	5.56%
General Services						
Janitorial Services	5021202000	1,035,780.00	24,636.38	43,671.38	992,108.62	
Security Services	5021203000	960,000.00	80,000.00	200,000.00	760,000.00	
Other General Services - ICT Services	5021299001	1,000,000.00	0.00	0.00	1,000,000.00	
Other General Services	5021299099	600,000.00	259,010.55	365,780.98	234,219.02	
TOTAL, General Services		3,595,780.00	363,646.93	609,452.36	2,986,327.64	16.95%
Repairs and Maintenance						
Buildings	5021304001	683,000.00	0.00	0.00	683,000.00	
Office Equipment	5021305002	260,000.00	0.00	1,000.00	259,000.00	
Repairs and Maintenance - Motor Vehicles	5021306001	1,471,000.00	69,900.00	76,600.00	1,394,400.00	
TOTAL, Repairs and Maintenance		2,414,000.00	69,900.00	77,600.00	2,336,400.00	3.21%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	37,000.00	0.00	0.00	37,000.00	
Fidelity Bond Premiums	5021502000	148,000.00	0.00	52,500.00	95,500.00	
Insurance Expenses	5021503000	203,000.00	20,686.10	41,948.44	161,051.56	
TOTAL, Taxes, Insurance Premiums and Other Fees		388,000.00	20,686.10	94,448.44	293,551.56	24.34%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	866,000.00	23,170.00	54,670.00	811,330.00	
Representation Expenses	5029903000	63,000.00	0.00	0.00	63,000.00	
Transportation and Delivery Expenses	5029904000	2,000.00	0.00	0.00	2,000.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	50,000.00	0.00	0.00	50,000.00	
Other Subscription Expenses	5029907099	28,000.00	2,349.00	5,859.00	22,141.00	
TOTAL, Other Maintenance and Operating Expenses		1,011,000.00	25,519.00	60,529.00	950,471.00	5.99%
TOTAL, Maintenance and Other Operating Expenses		22,533,000.00	2,025,938.33	2,674,766.45	19,858,233.55	11.87%
TOTAL, Regular Agency Budget		180,522,000.00	14,635,630.47	36,894,345.49	143,627,654.51	20.44%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	14,134,000.00	1,364,681.88	3,615,479.72	10,518,520.28	
TOTAL, Personnel Benefit Contributions		14,134,000.00	1,364,681.88	3,615,479.72	10,518,520.28	25.58%
TOTAL, Personnel Services		14,134,000.00	1,364,681.88	3,615,479.72	10,518,520.28	25.58%
TOTAL, Automatic Appropriations (RLIP)		14,134,000.00	1,364,681.88	3,615,479.72	10,518,520.28	25.58%
TOTAL, Supervision and Development of Local Government		194,656,000.00	16,000,312.35	40,509,825.21	154,146,174.79	20.81%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	105,900.00	0.00	0.00	105,900.00	
TOTAL, Traveling Expenses		105,900.00	0.00	0.00	105,900.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	103,100.00	0.00	0.00	103,100.00	
TOTAL, Training and Scholarship Expenses		103,100.00	0.00	0.00	103,100.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	89,000.00	0.00	0.00	89,000.00	
TOTAL, Supplies and Materials Expenses		89,000.00	0.00	0.00	89,000.00	0.00%
Communication Expenses						
Mobile	5020502001	24,000.00	0.00	0.00	24,000.00	
Landline	5020502002	25,000.00	122.77	2,577.88	22,422.12	
TOTAL, Communication Expenses		49,000.00	122.77	2,577.88	46,422.12	5.26%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Maintenance and Other Operating Expenses		347,000.00	122.77	2,577.88	344,422.12	0.74%
TOTAL, Regular Agency Budget		347,000.00	122.77	2,577.88	344,422.12	0.74%
TOTAL, Strengthening of Peace and Order Councils		347,000.00	122.77	2,577.88	344,422.12	0.74%
SUB-ALLOTMENT						
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	160,000.00	71,250.00	71,250.00	88,750.00	
TOTAL, Training and Scholarship Expenses		160,000.00	71,250.00	71,250.00	88,750.00	44.53%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	17,520.00	0.00	0.00	17,520.00	
TOTAL, Supplies and Materials Expenses		17,520.00	0.00	0.00	17,520.00	0.00%
Professional Services						
Other Professional Services	5021199000	135,000.00	0.00	0.00	135,000.00	
TOTAL, Professional Services		135,000.00	0.00	0.00	135,000.00	0.00%
General Services						
Other General Services	5021299099	187,480.00	98,560.00	98,560.00	88,920.00	
TOTAL, General Services		187,480.00	98,560.00	98,560.00	88,920.00	52.57%
TOTAL, Maintenance and Other Operating Expenses		500,000.00	169,810.00	169,810.00	330,190.00	33.96%
TOTAL, Regular Agency Budget		500,000.00	169,810.00	169,810.00	330,190.00	33.96%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		500,000.00	169,810.00	169,810.00	330,190.00	33.96%
Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,635,939.00	0.00	0.00	1,635,939.00	
TOTAL, Traveling Expenses		1,635,939.00	0.00	0.00	1,635,939.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,168,528.00	89,840.00	89,840.00	1,078,688.00	
TOTAL, Training and Scholarship Expenses		1,168,528.00	89,840.00	89,840.00	1,078,688.00	7.69%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	927,072.00	0.00	0.00	927,072.00	
TOTAL, Supplies and Materials Expenses		927,072.00	0.00	0.00	927,072.00	0.00%
General Services						
Other General Services	5021299099	20,806,355.00	643,412.42	643,412.42	20,162,942.58	
TOTAL, General Services		20,806,355.00	643,412.42	643,412.42	20,162,942.58	3.09%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	934,822.00	0.00	0.00	934,822.00	
TOTAL, Other Maintenance and Operating Expenses		934,822.00	0.00	0.00	934,822.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		25,472,716.00	733,252.42	733,252.42	24,739,463.58	2.88%
TOTAL, Regular Agency Budget		25,472,716.00	733,252.42	733,252.42	24,739,463.58	2.88%
TOTAL, Monitoring and Evaluation of Assistance to LGUs		25,472,716.00	733,252.42	733,252.42	24,739,463.58	2.88%
Support for Local Governance Program Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	5021299099	686,864.00	67,516.95	175,881.79	510,982.21	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, General Services		686,864.00	67,516.95	175,881.79	510,982.21	25.61%
TOTAL, Maintenance and Other Operating Expenses		686,864.00	67,516.95	175,881.79	510,982.21	25.61%
TOTAL, Regular Agency Budget		686,864.00	67,516.95	175,881.79	510,982.21	25.61%
TOTAL, Support for Local Governance Program		686,864.00	67,516.95	175,881.79	510,982.21	25.61%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	14,000.00	0.00	0.00	14,000.00	
TOTAL, Traveling Expenses		14,000.00	0.00	0.00	14,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	55,800.00	15,000.00	15,000.00	40,800.00	
TOTAL, Training and Scholarship Expenses		55,800.00	15,000.00	15,000.00	40,800.00	26.88%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	18,000.00	800.00	800.00	17,200.00	
Other Supplies and Materials Expenses	5020399000	9,600.00	0.00	0.00	9,600.00	
TOTAL, Supplies and Materials Expenses		27,600.00	800.00	800.00	26,800.00	2.90%
Financial Assistance/Subsidy						
Financial Assistance to NGAs	5021402000	175,000.00	175,000.00	175,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		175,000.00	175,000.00	175,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		272,400.00	190,800.00	190,800.00	81,600.00	70.04%
TOTAL, Regular Agency Budget		272,400.00	190,800.00	190,800.00	81,600.00	70.04%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		272,400.00	190,800.00	190,800.00	81,600.00	70.04%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	253,000.00	0.00	0.00	253,000.00	
TOTAL, Communication Expenses		253,000.00	0.00	0.00	253,000.00	0.00%
General Services						
Other General Services - ICT Services	5021299001	221,168.00	0.00	0.00	221,168.00	
TOTAL, General Services		221,168.00	0.00	0.00	221,168.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		474,168.00	0.00	0.00	474,168.00	0.00%
TOTAL, Regular Agency Budget		474,168.00	0.00	0.00	474,168.00	0.00%
TOTAL, LAN, WAN and IP Telephony Expansion		474,168.00	0.00	0.00	474,168.00	0.00%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	172,000.00	172,000.00	172,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		172,000.00	172,000.00	172,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		172,000.00	172,000.00	172,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		172,000.00	172,000.00	172,000.00	0.00	100.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		172,000.00	172,000.00	172,000.00	0.00	100.00%
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	50,000.00	0.00	0.00	50,000.00	
TOTAL, Traveling Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	861,800.00	0.00	0.00	861,800.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Training and Scholarship Expenses		861,800.00	0.00	0.00	861,800.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	40,000.00	0.00	0.00	40,000.00	
TOTAL, Supplies and Materials Expenses		40,000.00	0.00	0.00	40,000.00	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	184,445.10	0.00	0.00	184,445.10	
TOTAL, General Services		184,445.10	0.00	0.00	184,445.10	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,142,245.10	0.00	0.00	1,142,245.10	0.00%
TOTAL, Regular Agency Budget		1,142,245.10	0.00	0.00	1,142,245.10	0.00%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		1,142,245.10	0.00	0.00	1,142,245.10	0.00%
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	170,000.00	0.00	0.00	170,000.00	
TOTAL, Traveling Expenses		170,000.00	0.00	0.00	170,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	4,542,629.00	869,000.00	869,000.00	3,673,629.00	
TOTAL, Training and Scholarship Expenses		4,542,629.00	869,000.00	869,000.00	3,673,629.00	19.13%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	100,000.00	0.00	0.00	100,000.00	
Other Supplies and Materials Expenses	5020399000	150,000.00	0.00	0.00	150,000.00	
TOTAL, Supplies and Materials Expenses		250,000.00	0.00	0.00	250,000.00	0.00%
Communication Expenses						
Mobile	5020502001	25,000.00	0.00	0.00	25,000.00	
TOTAL, Communication Expenses		25,000.00	0.00	0.00	25,000.00	0.00%
General Services						
Other General Services	5021299099	207,371.00	0.00	0.00	207,371.00	
TOTAL, General Services		207,371.00	0.00	0.00	207,371.00	0.00%
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		5,220,000.00	869,000.00	869,000.00	4,351,000.00	16.65%
TOTAL, Regular Agency Budget		5,220,000.00	869,000.00	869,000.00	4,351,000.00	16.65%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)		5,220,000.00	869,000.00	869,000.00	4,351,000.00	16.65%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	123,570.00	0.00	0.00	123,570.00	
TOTAL, Other Maintenance and Operating Expenses		123,570.00	0.00	0.00	123,570.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		123,570.00	0.00	0.00	123,570.00	0.00%
TOTAL, Regular Agency Budget		123,570.00	0.00	0.00	123,570.00	0.00%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)		123,570.00	0.00	0.00	123,570.00	0.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
LGU Information Management Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	151,600.00	53,424.00	53,424.00	98,176.00	
TOTAL, Communication Expenses		151,600.00	53,424.00	53,424.00	98,176.00	35.24%
General Services						
Other General Services - ICT Services	5021299001	236,613.00	0.00	0.00	236,613.00	
TOTAL, General Services		236,613.00	0.00	0.00	236,613.00	0.00%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	50,000.00	0.00	0.00	50,000.00	
TOTAL, Other Maintenance and Operating Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		438,213.00	53,424.00	53,424.00	384,789.00	12.19%
TOTAL, Regular Agency Budget		438,213.00	53,424.00	53,424.00	384,789.00	12.19%
TOTAL, LGU Information Management Program		438,213.00	53,424.00	53,424.00	384,789.00	12.19%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	0.00	10,000.00	
TOTAL, Traveling Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	147,000.00	92,400.00	92,400.00	54,600.00	
TOTAL, Training and Scholarship Expenses		147,000.00	92,400.00	92,400.00	54,600.00	62.86%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		167,000.00	92,400.00	92,400.00	74,600.00	55.33%
TOTAL, Regular Agency Budget		167,000.00	92,400.00	92,400.00	74,600.00	55.33%
TOTAL, Lupong Tagapamayapa Incentives Awards		167,000.00	92,400.00	92,400.00	74,600.00	55.33%
TOTAL, CURRENT SUB-ALLOTMENT		(34,669,176.10)			(34,669,176.10)	
TOTAL, CURRENT		229,672,176.10	18,348,638.49	42,968,971.30	186,703,204.80	18.71%
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Utility Expenses						
Electricity Expenses	5020402000	89,332.22	0.00	0.00	89,332.22	
TOTAL, Utility Expenses		89,332.22	0.00	0.00	89,332.22	0.00%
General Services						
Other General Services	5021299099	350,000.00	0.00	315,910.42	34,089.58	
TOTAL, General Services		350,000.00	0.00	315,910.42	34,089.58	90.26%
Other Maintenance and Operating Expenses						
Transportation and Delivery Expenses	5029904000	50,000.00	0.00	0.00	50,000.00	
TOTAL, Other Maintenance and Operating Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		489,332.22	0.00	315,910.42	173,421.80	64.56%
Capital Outlays						
Property, Plant and Equipment Outlay						
Motor Vehicles	5060406001	30,000.00	0.00	0.00	30,000.00	
TOTAL, Property, Plant and Equipment Outlay		30,000.00	0.00	0.00	30,000.00	0.00%
TOTAL, Capital Outlays		30,000.00	0.00	0.00	30,000.00	0.00%
TOTAL, Regular Agency Budget		519,332.22	0.00	315,910.42	203,421.80	60.83%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Supervision and Development of Local Government		519,332.22	0.00	315,910.42	203,421.80	60.83%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	76,906.56	0.00	0.00	76,906.56	
TOTAL, Training and Scholarship Expenses		76,906.56	0.00	0.00	76,906.56	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	45,650.00	4,000.00	4,000.00	41,650.00	
TOTAL, Supplies and Materials Expenses		45,650.00	4,000.00	4,000.00	41,650.00	8.76%
Communication Expenses						
Landline	5020502002	3,473.92	3,473.92	3,473.92	0.00	
TOTAL, Communication Expenses		3,473.92	3,473.92	3,473.92	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		126,030.48	7,473.92	7,473.92	118,556.56	5.93%
TOTAL, Regular Agency Budget		126,030.48	7,473.92	7,473.92	118,556.56	5.93%
TOTAL, Strengthening of Peace and Order Councils		126,030.48	7,473.92	7,473.92	118,556.56	5.93%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
ICT Office Supplies	5020301001	59.52	0.00	0.00	59.52	
Other Supplies and Materials Expenses	5020399000	269,179.80	0.00	0.00	269,179.80	
TOTAL, Supplies and Materials Expenses		269,239.32	0.00	0.00	269,239.32	0.00%
TOTAL, Maintenance and Other Operating Expenses		269,239.32	0.00	0.00	269,239.32	0.00%
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equipment	5060405003	205.00	0.00	0.00	205.00	
TOTAL, Property, Plant and Equipment Outlay		205.00	0.00	0.00	205.00	0.00%
TOTAL, Capital Outlays		205.00	0.00	0.00	205.00	0.00%
TOTAL, Regular Agency Budget		269,444.32	0.00	0.00	269,444.32	0.00%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	306,000.00	12,000.00	236,000.00	70,000.00	
TOTAL, Financial Assistance/Subsidy		306,000.00	12,000.00	236,000.00	70,000.00	77.12%
TOTAL, Maintenance and Other Operating Expenses		306,000.00	12,000.00	236,000.00	70,000.00	77.12%
TOTAL, Barangay Officials Death Benefits Fund		306,000.00	12,000.00	236,000.00	70,000.00	77.12%
Bayanihan to Recover as One Act						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,654,000.00	1,082,000.00	1,082,000.00	2,572,000.00	
TOTAL, Traveling Expenses		3,654,000.00	1,082,000.00	1,082,000.00	2,572,000.00	29.61%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,772,922.00	20,000.00	20,000.00	1,752,922.00	
Drugs and Medicines Expenses	5020307000	1,073,160.00	0.00	0.00	1,073,160.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	873,318.00	0.00	0.00	873,318.00	
TOTAL, Supplies and Materials Expenses		3,719,400.00	20,000.00	20,000.00	3,699,400.00	0.54%
Communication Expenses						
Mobile	5020502001	1,458,600.00	432,800.00	432,800.00	1,025,800.00	
TOTAL, Communication Expenses		1,458,600.00	432,800.00	432,800.00	1,025,800.00	29.67%
General Services						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Other General Services	5021299099	72,575,219.96	21,504,820.59	21,504,820.59	51,070,399.37	
TOTAL, General Services		72,575,219.96	21,504,820.59	21,504,820.59	51,070,399.37	29.63%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	24,923.00	0.00	0.00	24,923.00	
TOTAL, Other Maintenance and Operating Expenses		24,923.00	0.00	0.00	24,923.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		81,432,142.96	23,039,620.59	23,039,620.59	58,392,522.37	28.29%
TOTAL, Bayanihan to Recover as One Act Support for Infra Projects and Social Programs		81,432,142.96	23,039,620.59	23,039,620.59	58,392,522.37	28.29%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,500.00	0.00	0.00	4,500.00	
TOTAL, Traveling Expenses		4,500.00	0.00	0.00	4,500.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	88,812.50	0.00	0.00	88,812.50	
TOTAL, Training and Scholarship Expenses		88,812.50	0.00	0.00	88,812.50	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2.94	0.00	0.00	2.94	
Drugs and Medicines Expenses	5020307000	2,219.00	0.00	0.00	2,219.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,722.00	0.00	0.00	4,722.00	
TOTAL, Supplies and Materials Expenses		6,943.94	0.00	0.00	6,943.94	0.00%
Communication Expenses						
Mobile	5020502001	4,800.00	0.00	0.00	4,800.00	
TOTAL, Communication Expenses		4,800.00	0.00	0.00	4,800.00	0.00%
General Services						
Other General Services	5021299099	203,387.76	0.00	0.00	203,387.76	
TOTAL, General Services		203,387.76	0.00	0.00	203,387.76	0.00%
TOTAL, Maintenance and Other Operating Expenses		308,444.20	0.00	0.00	308,444.20	0.00%
TOTAL, Support for Infra Projects and Social Programs		308,444.20	0.00	0.00	308,444.20	0.00%
TOTAL, General Management and Supervision		82,316,031.48	23,051,620.59	23,275,620.59	59,040,410.89	28.28%
Development of Policies, Programs, and Standards for Local Government Capacity						
Development and Performance Oversight						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	32,753.68	0.00	0.00	32,753.68	
TOTAL, Traveling Expenses		32,753.68	0.00	0.00	32,753.68	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	229.00	0.00	0.00	229.00	
TOTAL, Training and Scholarship Expenses		229.00	0.00	0.00	229.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		32,982.68	0.00	0.00	32,982.68	0.00%
TOTAL, Regular Agency Budget		32,982.68	0.00	0.00	32,982.68	0.00%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity		32,982.68	0.00	0.00	32,982.68	0.00%
Development and Performance Oversight						
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	120,016.33	0.00	0.00	120,016.33	
TOTAL, Traveling Expenses		120,016.33	0.00	0.00	120,016.33	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	548.05	0.00	0.00	548.05	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Other Supplies and Materials Expenses	5020399000	25,022.50	0.00	0.00	25,022.50	
TOTAL, Supplies and Materials Expenses		25,570.55	0.00	0.00	25,570.55	0.00%
TOTAL, Maintenance and Other Operating Expenses		145,586.88	0.00	0.00	145,586.88	0.00%
TOTAL, Regular Agency Budget		145,586.88	0.00	0.00	145,586.88	0.00%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		145,586.88	0.00	0.00	145,586.88	0.00%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	1,229,988.00	0.00	0.00	1,229,988.00	
TOTAL, Training and Scholarship Expenses		1,229,988.00	0.00	0.00	1,229,988.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,229,988.00	0.00	0.00	1,229,988.00	0.00%
TOTAL, Regular Agency Budget		1,229,988.00	0.00	0.00	1,229,988.00	0.00%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		1,229,988.00	0.00	0.00	1,229,988.00	0.00%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	35.00	0.00	0.00	35.00	
TOTAL, Supplies and Materials Expenses		35.00	0.00	0.00	35.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		35.00	0.00	0.00	35.00	0.00%
TOTAL, Regular Agency Budget		35.00	0.00	0.00	35.00	0.00%
TOTAL, Monitoring and Evaluation of Potable Water Supply		35.00	0.00	0.00	35.00	0.00%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Mobile	5020502001	8,380.00	8,260.00	8,260.00	120.00	
TOTAL, Communication Expenses		8,380.00	8,260.00	8,260.00	120.00	98.57%
General Services						
Other General Services	5021299099	28,614.74	1,640.33	28,614.74	0.00	
TOTAL, General Services		28,614.74	1,640.33	28,614.74	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	244.00	0.00	0.00	244.00	
TOTAL, Other Maintenance and Operating Expenses		244.00	0.00	0.00	244.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		37,238.74	9,900.33	36,874.74	364.00	99.02%
TOTAL, Regular Agency Budget		37,238.74	9,900.33	36,874.74	364.00	99.02%
TOTAL, Support for Local Governance Program		37,238.74	9,900.33	36,874.74	364.00	99.02%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	169,977.21	27,727.56	63,028.75	106,948.46	
TOTAL, General Services		169,977.21	27,727.56	63,028.75	106,948.46	37.08%
TOTAL, Maintenance and Other Operating Expenses		169,977.21	27,727.56	63,028.75	106,948.46	37.08%
TOTAL, Regular Agency Budget		169,977.21	27,727.56	63,028.75	106,948.46	37.08%
TOTAL, Enhancement of Barangay Information System		169,977.21	27,727.56	63,028.75	106,948.46	37.08%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Enhancement of Programs and Projects Management System Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses						
Internet Subscription Expenses	5020503000	99,976.00	99,976.00	99,976.00	0.00	
TOTAL, Communication Expenses		99,976.00	99,976.00	99,976.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		99,976.00	99,976.00	99,976.00	0.00	100.00%
TOTAL, Regular Agency Budget		99,976.00	99,976.00	99,976.00	0.00	100.00%
TOTAL, Enhancement of Programs and Projects Management System		99,976.00	99,976.00	99,976.00	0.00	100.00%
Anti-Illegal Drugs Information System Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses						
Internet Subscription Expenses	5020503000	25,000.00	0.00	0.00	25,000.00	
TOTAL, Communication Expenses		25,000.00	0.00	0.00	25,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		25,000.00	0.00	0.00	25,000.00	0.00%
TOTAL, Regular Agency Budget		25,000.00	0.00	0.00	25,000.00	0.00%
TOTAL, Anti-Illegal Drugs Information System		25,000.00	0.00	0.00	25,000.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses						
Training Expenses	5020201002	2,255.39	0.00	0.00	2,255.39	
TOTAL, Training and Scholarship Expenses		2,255.39	0.00	0.00	2,255.39	0.00%
TOTAL, Maintenance and Other Operating Expenses		2,255.39	0.00	0.00	2,255.39	0.00%
TOTAL, Regular Agency Budget		2,255.39	0.00	0.00	2,255.39	0.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		2,255.39	0.00	0.00	2,255.39	0.00%
LAN, WAN and IP Telephony Expansion Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses						
Internet Subscription Expenses	5020503000	60,299.33	0.00	0.00	60,299.33	
TOTAL, Communication Expenses		60,299.33	0.00	0.00	60,299.33	0.00%
General Services						
Other General Services - ICT Services	5021299001	100,084.32	0.00	0.00	100,084.32	
TOTAL, General Services		100,084.32	0.00	0.00	100,084.32	0.00%
Repairs and Maintenance						
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	0.00	50,000.00	
TOTAL, Repairs and Maintenance		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		210,383.65	0.00	0.00	210,383.65	0.00%
TOTAL, Regular Agency Budget		210,383.65	0.00	0.00	210,383.65	0.00%
TOTAL, LAN, WAN and IP Telephony Expansion		210,383.65	0.00	0.00	210,383.65	0.00%
Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	52,687.94	0.00	0.00	52,687.94	
Fuel, Oil and Lubricants Expenses	5020309000	80,000.00	0.00	0.00	80,000.00	
TOTAL, Supplies and Materials Expenses		132,687.94	0.00	0.00	132,687.94	0.00%
TOTAL, Maintenance and Other Operating Expenses		132,687.94	0.00	0.00	132,687.94	0.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Regular Agency Budget		132,687.94	0.00	0.00	132,687.94	0.00%
TOTAL, Support for the Assistance to Municipalities Support for the Conditional Matching Grant to Provinces Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses		132,687.94	0.00	0.00	132,687.94	0.00%
Training Expenses	5020201002	40,025.44	0.00	0.00	40,025.44	
TOTAL, Training and Scholarship Expenses		40,025.44	0.00	0.00	40,025.44	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	88,033.60	0.00	0.00	88,033.60	
TOTAL, Supplies and Materials Expenses		88,033.60	0.00	0.00	88,033.60	0.00%
General Services						
Other General Services	5021299099	473,291.16	0.00	36,500.00	436,791.16	
TOTAL, General Services		473,291.16	0.00	36,500.00	436,791.16	7.71%
TOTAL, Maintenance and Other Operating Expenses		601,350.20	0.00	36,500.00	564,850.20	6.07%
TOTAL, Regular Agency Budget		601,350.20	0.00	36,500.00	564,850.20	6.07%
TOTAL, Support for the Conditional Matching Grant to Provinces		601,350.20	0.00	36,500.00	564,850.20	6.07%
Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses						
Training Expenses	5020201002	347,484.00	0.00	0.00	347,484.00	
TOTAL, Training and Scholarship Expenses		347,484.00	0.00	0.00	347,484.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	9,953.00	0.00	0.00	9,953.00	
TOTAL, Supplies and Materials Expenses		9,953.00	0.00	0.00	9,953.00	0.00%
General Services						
Other General Services	5021299099	41,286.00	10,089.50	16,051.48	25,234.52	
TOTAL, General Services		41,286.00	10,089.50	16,051.48	25,234.52	38.88%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	93,700.00	0.00	0.00	93,700.00	
Rents - Equipment	5029905004	100,000.00	0.00	0.00	100,000.00	
TOTAL, Other Maintenance and Operating Expenses		193,700.00	0.00	0.00	193,700.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		592,423.00	10,089.50	16,051.48	576,371.52	2.71%
TOTAL, Regular Agency Budget		592,423.00	10,089.50	16,051.48	576,371.52	2.71%
TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Supplies and Materials Expenses		592,423.00	10,089.50	16,051.48	576,371.52	2.71%
Office Supplies Expenses	5020301002	4,225.00	0.00	0.00	4,225.00	
TOTAL, Supplies and Materials Expenses		4,225.00	0.00	0.00	4,225.00	0.00%
Communication Expenses						
Mobile	5020502001	80.00	0.00	0.00	80.00	
TOTAL, Communication Expenses		80.00	0.00	0.00	80.00	0.00%
General Services						
Other General Services	5021299099	349,713.00	51,880.85	51,880.85	297,832.15	
TOTAL, General Services		349,713.00	51,880.85	51,880.85	297,832.15	14.84%
TOTAL, Maintenance and Other Operating Expenses		354,018.00	51,880.85	51,880.85	302,137.15	14.65%
TOTAL, Regular Agency Budget		354,018.00	51,880.85	51,880.85	302,137.15	14.65%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		354,018.00	51,880.85	51,880.85	302,137.15	14.65%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE) Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses	5020201002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Training and Scholarship Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
Other Maintenance and Operating Expenses Printing and Publication Expenses	5029902000	160.00	0.00	0.00	160.00	
Transportation and Delivery Expenses	5029904000	4,160.00	0.00	0.00	4,160.00	
TOTAL, Other Maintenance and Operating Expenses		4,320.00	0.00	0.00	4,320.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		14,320.00	0.00	0.00	14,320.00	0.00%
TOTAL, Regular Agency Budget		14,320.00	0.00	0.00	14,320.00	0.00%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)		14,320.00	0.00	0.00	14,320.00	0.00%
Preventing and Countering Violent Extremism and Insurgency (PCVEI) Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses	5020201002	340,200.00	0.00	0.00	340,200.00	
TOTAL, Training and Scholarship Expenses		340,200.00	0.00	0.00	340,200.00	0.00%
Communication Expenses Mobile	5020502001	500.00	0.00	0.00	500.00	
TOTAL, Communication Expenses		500.00	0.00	0.00	500.00	0.00%
Other Maintenance and Operating Expenses Printing and Publication Expenses	5029902000	6,562.50	0.00	0.00	6,562.50	
TOTAL, Other Maintenance and Operating Expenses		6,562.50	0.00	0.00	6,562.50	0.00%
TOTAL, Maintenance and Other Operating Expenses		347,262.50	0.00	0.00	347,262.50	0.00%
TOTAL, Regular Agency Budget		347,262.50	0.00	0.00	347,262.50	0.00%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)		347,262.50	0.00	0.00	347,262.50	0.00%
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	37,900.00	0.00	0.00	37,900.00	
TOTAL, Traveling Expenses		37,900.00	0.00	0.00	37,900.00	0.00%
Communication Expenses Internet Subscription Expenses	5020503000	5,961.00	0.00	0.00	5,961.00	
TOTAL, Communication Expenses		5,961.00	0.00	0.00	5,961.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		43,861.00	0.00	0.00	43,861.00	0.00%
TOTAL, Regular Agency Budget		43,861.00	0.00	0.00	43,861.00	0.00%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units		43,861.00	0.00	0.00	43,861.00	0.00%
Lupong Tagapamayapa Incentives Awards Regular Agency Budget Maintenance and Other Operating Expenses Supplies and Materials Expenses						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Regular Agency Budget		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		10,000.00	0.00	0.00	10,000.00	0.00%
Bantay Korapsyon (BK) Regular Agency Budget Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	60,000.00	0.00	0.00	60,000.00	
TOTAL, Traveling Expenses		60,000.00	0.00	0.00	60,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	28,000.00	0.00	0.00	28,000.00	
TOTAL, Training and Scholarship Expenses		28,000.00	0.00	0.00	28,000.00	0.00%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	12,000.00	0.00	0.00	12,000.00	
TOTAL, Supplies and Materials Expenses		12,000.00	0.00	0.00	12,000.00	0.00%
General Services						
Other General Services	5021299099	842,525.00	190,222.67	309,986.54	532,538.46	
TOTAL, General Services		842,525.00	190,222.67	309,986.54	532,538.46	36.79%
TOTAL, Maintenance and Other Operating Expenses		942,525.00	190,222.67	309,986.54	632,538.46	32.89%
TOTAL, Regular Agency Budget		942,525.00	190,222.67	309,986.54	632,538.46	32.89%
TOTAL, Bantay Korapsyon (BK)		942,525.00	190,222.67	309,986.54	632,538.46	32.89%
TOTAL, CONTINUING SUB-ALLOTMENT		(87,307,902.67)			(87,307,902.67)	
TOTAL, CONTINUING		87,953,265.37	23,448,891.42	24,213,303.29	63,739,962.08	27.53%
SUB-ALLOTMENT, TOTAL		121,977,078.77			121,977,078.77	
GRAND TOTAL		317,625,441.47	41,797,529.91	67,182,274.59	250,443,166.88	21.15%

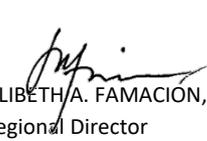
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