STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

June 30, 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 Govern	ment					
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	117,779,000.00	9,781,190.40	58,083,474.27	59,695,525.73	
TOTAL, Salaries and Wages		117,779,000.00	9,781,190.40	58,083,474.27	59,695,525.73	49.32%
Other Compensation						
PERA - Civilian	5010201001	4,416,000.00	358,454.54	2,155,999.99	2,260,000.01	
Representation Allowance (RA)	5010202000	5,670,000.00	437,500.00	2,725,000.00	2,945,000.00	
Transportation Allowance (TA)	5010203001	5,670,000.00	437,500.00	2,725,000.00	2,945,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,104,000.00	0.00	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	9,707,368.00	107,632.00	
Productivity Enhancement Incentive - (5010299012	920,000.00	0.00	0.00	920,000.00	
TOTAL, Other Compensation		38,330,000.00	1,233,454.54	18,393,367.99	19,936,632.01	47.99%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	221,000.00	18,000.00	107,800.00	113,200.00	
Philhealth	5010303001	1,019,000.00	124,898.59	737,952.34	281,047.66	
ECIP - Civilian	5010304001	221,000.00	23,800.00	102,000.00	119,000.00	
TOTAL, Personnel Benefit Contributions		1,461,000.00	166,698.59	947,752.34	513,247.66	64.87%
Other Personnel Benefits						
Lump-sum for Step Increments - Lengtl	5010499010	294,000.00	0.00	8,275.82	285,724.18	
Loyalty Award - Civilian	5010499015	125,000.00	45,000.00	90,000.00	35,000.00	
TOTAL, Other Personnel Benefits		419,000.00	45,000.00	98,275.82	320,724.18	23.45%
TOTAL, Personnel Services		157,989,000.00	11,226,343.53	77,522,870.42	80,466,129.58	49.07%
Maintenance and Other Operating Expens	es					
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,920,000.00	21,200.00	1,184,759.68	2,735,240.32	
TOTAL, Traveling Expenses		3,920,000.00	21,200.00	1,184,759.68	2,735,240.32	30.22%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,699,000.00	162,613.94	1,023,197.39	1,675,802.61	
TOTAL, Training and Scholarship Expens	es	2,699,000.00	162,613.94	1,023,197.39	1,675,802.61	37.91%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,407,000.00	97,712.34	354,335.64	1,052,664.36	
Fuel, Oil and Lubricants Expenses	5020309000	851,000.00	35,830.10	459,350.99	391,649.01	
Other Supplies and Materials Expenses	5020399000	250,000.00	1,000.00	127,209.35	122,790.65	
TOTAL, Supplies and Materials Expenses		2,508,000.00	134,542.44	940,895.98	1,567,104.02	37.52%
Utility Expenses						
Water Expenses	5020401000	420,000.00	8,490.40	75,665.26	344,334.74	
Electricity Expenses	5020402000	1,433,000.00	231,349.15	574,754.40	858,245.60	
TOTAL, Utility Expenses		1,853,000.00	239,839.55	650,419.66	1,202,580.34	35.10%
Communication Expenses						
Postage and Courier Services	5020501000	150,000.00	12,355.00	38,810.00	111,190.00	
Mobile	5020502001	536,780.00	14,398.00	151,449.00	385,331.00	
Landline	5020502002	3,249,000.00	4,536.00	131,212.93	3,117,787.07	
Internet Subscription Expenses	5020503000	2,000.00	2,000.00	2,000.00	0.00	
Cable, Satellite, Telegraph and Radio E	5020504000	16,840.00	534.37	5,500.37	11,339.63	
TOTAL, Communication Expenses		3,954,620.00	33,823.37	328,972.30	3,625,647.70	8.32%
Confidential, Intelligence and Extraordin	nary Expenses					
Extraordinary and Miscellaneous Exper	5021003000	135,600.00	11,300.00	67,800.00	67,800.00	
TOTAL, Confidential, Intelligence and Ex		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	
Other Professional Services	5021199000	54,000.00	3,750.00	6,750.00	47,250.00	
TOTAL, Professional Services		54,000.00	3,750.00	6,750.00	47,250.00	12.50%
General Services						
Janitorial Services	5021202000	1,035,780.00	20,909.06	100,603.17	935,176.83	
Security Services	5021203000	960,000.00	80,000.00	440,000.00	520,000.00	
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P/A/P		Allotment			Unobligated	Utilization
ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Received	This Report	To Date	Balance	Rate
Other General Services - ICT Services	5021299001	1,000,000.00	28,324.49	44,588.90	955,411.10	
Other General Services	5021299099	600,000.00	10,366.14	600,000.00	0.00	
TOTAL, General Services		3,595,780.00	139,599.69	1,185,192.07	2,410,587.93	32.96%
Repairs and Maintenance						
Repairs and Maintenance - Buildings	5021304001	683,000.00	0.00	0.00	683,000.00	
Repairs and Maintenance - Office Equi	1	260,000.00	3,150.00	15,360.00	244,640.00	
Repairs and Maintenance - Motor Veh TOTAL, Repairs and Maintenance	i 5021306001	1,471,000.00 2,414,000.00	37,797.27 40,947.27	226,228.16 241,588.16	1,244,771.84 2,172,411.84	10.01%
Taxes, Insurance Premiums and Other F	 	2,414,000.00	40,347.27	241,588.10	2,172,411.04	10.01%
Taxes, Duties and Licenses	5021501001	37,000.00	0.00	0.00	37,000.00	
Fidelity Bond Premiums	5021502000	148,000.00	16,878.75	93,528.75	54,471.25	
Insurance Expenses	5021503000	203,000.00	17,245.29	63,501.85	139,498.15	
TOTAL, Taxes, Insurance Premiums and	Other Fees	388,000.00	34,124.04	157,030.60	230,969.40	40.47%
Other Maintenance and Operating Expe	enses					
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	866,000.00	31,258.00	146,232.00	719,768.00	
Representation Expenses	5029903000	63,000.00	0.00	0.00	63,000.00	
Transportation and Delivery Expenses Rents - Building and Structures	5029904000 5029905001	2,000.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	
Rents - Building and Structures Rents - Motor Vehicles	5029905001	50,000.00	0.00	0.00	50,000.00	
Other Subscription Expenses	5029907099	28,000.00	2,808.00	12,366.00	15,634.00	
TOTAL, Other Maintenance and Operati	I	1,011,000.00	34,066.00	158,598.00	852,402.00	15.69%
TOTAL, Maintenance and Other Operating	g Expenses	22,533,000.00	855,806.30	5,945,203.84	16,587,796.16	26.38%
TOTAL, Regular Agency Budget		180,522,000.00	12,082,149.83	83,468,074.26	97,053,925.74	46.24%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiur	1	14,134,000.00	1,472,625.87	7,105,865.65	7,028,134.35	F0 270/
TOTAL Personnel Services	; 	14,134,000.00	1,472,625.87	7,105,865.65	7,028,134.35	50.27% 50.27%
TOTAL, Personnel Services TOTAL, Automatic Appropriations (RLIP)		14,134,000.00 14,134,000.00	1,472,625.87 1,472,625.87	7,105,865.65 7,105,865.65	7,028,134.35 7,028,134.35	50.27%
TOTAL, Supervision and Development of Local	Government	194,656,000.00	13,554,775.70	90,573,939.91	104,082,060.09	46.53%
Strengthening of Peace and Order Councils		134,030,000.00	13,334,773.70	30,373,333.31	10-1,002,000.03	40.55%
Regular Agency Budget						
Maintenance and Other Operating Expens	ses					
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	5020204002	402 402 00	20,000,00	20,000,00	02.400.00	
Training Expenses	5020201002	103,100.00	20,000.00	20,000.00	83,100.00	19.40%
TOTAL, Training and Scholarship Expens Supplies and Materials Expenses		103,100.00	20,000.00	20,000.00	83,100.00	19.40%
Office Supplies Expenses	5020301002	89,000.00	40,700.00	40,700.00	48,300.00	
TOTAL, Supplies and Materials Expenses	Į.	89,000.00	40,700.00	40,700.00	48,300.00	45.73%
Communication Expenses			,	,,	,	
Mobile	5020502001	24,000.00	0.00	3,419.14	20,580.86	
Landline	5020502002	25,000.00	2,166.50	4,744.38	20,255.62	
TOTAL, Communication Expenses	1	49,000.00	2,166.50	8,163.52	40,836.48	16.66%
TOTAL, Maintenance and Other Operating	g Expenses	347,000.00	62,866.50	68,863.52	278,136.48	19.85%
TOTAL, Regular Agency Budget		347,000.00	62,866.50	68,863.52	278,136.48	19.85%
TOTAL, Strengthening of Peace and Order Cou	nciis 	347,000.00	62,866.50	68,863.52	278,136.48	19.85%
SUB-ALLOTMENT	1					
Development of Policies, Programs, and Stand	। lards for Local G	। overnment Capacity ।	l Development and Pe	 erformance Oversigh	nt	
Regular Agency Budget					-	
Maintenance and Other Operating Expens	ses					
Training and Scholarship Expenses						
Training Expenses	5020201002	190,000.00	41,250.00	112,500.00	77,500.00	
TOTAL, Training and Scholarship Expens	ses	190,000.00	41,250.00	112,500.00	77,500.00	59.21%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	17,520.00	0.00	0.00	17,520.00	ا
TOTAL, Supplies and Materials Expense:	s 	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	
The Floressional services	1 2021133000	133,000.00	0.00	0.00	133,000.00	ļ

TOTAL, Professional Services 135,000.0 0.00 135,000.0 0.00 135,000.0 0.0	P/A/P ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization
Central Services S012139099 187,481.00 0.00 98,560.00 88,920.00 1270TAL General Services TOTAL Membrance and Other Operating Expenses 530,000.00 41,250.00 211,060.00 318,940.00 39,829 1070TAL Regular Agency Budget TOTAL Membrance and Other Operating Expenses 1,655,783.00 1,134,716.20 1,655,793.00 0.00 100,000 1	OBJECT OF EXPENDITURE		Received			вагапсе	Kate
Other General Services 501239099 187,480.00 0.00 98,560.00 88,302.00 52,577 TOTAL, Maintenance and Other Operating Expenses 530,000.00 41,250.00 211,660.00 318,940.00 33,227 TOTAL, Pagishar Agency Budget	TOTAL, Professional Services		135,000.00	0.00	0.00	135,000.00	0.00%
TOTAL, General Services TOTAL, Regular Agency Rudget TOTAL, Regular Agency Rudget TOTAL, Regular Agency Rudget TOTAL, Personnent of Policies, Programs, and Standards for Monitoring and Evaluation of Assistance to LGUs Regular Agency Rudget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses TOTAL, Professional Services Consultantly Services On Other General Services Other Maintenance and Other Operating Expenses OTAL, Hongrid Services Other Maintenance and Other Operating Expenses OTAL, Hongrid Expenses Training and Explaination Assistance to IGUS Support for Icual Governance Program Regular Agency Rudget TOTAL, Training and Scholarship Expenses OTAL, Traveling Expenses Training Expenses OTAL, Communication Expenses OTAL, Communication Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training and Scholarship Expenses Training Expenses							
TOTAL, Maintenance and Other Operating Expenses		5021299099	,		•	•	
TOTAL, Regular Agency Budget	-		-		-	-	
		g Expenses	-	•	-		
Monitoring and Evaluation of Assistance to LGUs	, , , ,	d Standards for					
Regular Agency Budget			330,000.00	41,230.00	211,000.00	310,340.00	33.8270
Maintenance and Other Operating Expenses 1,635,939,00 1,134,716,29 1,635,939,00 0,00 100,000 1707IA, Traveling Expenses 5020201002 1,635,939,00 1,134,716,29 1,635,939,00 0,00 100,000 1707IA, Traveling Expenses 5020201002 1,635,939,00 1,134,716,29 1,635,939,00 0,00 100,000 1707IA, Training and Scholarship Expenses 5020201002 1,168,528,00 62,000,00 641,188,40 527,339,60 54,879 50,000 5	_						
Traveling Expenses		ses					
TOTAL, Traveling Expenses 1,635,939,00 1,134,716.29 1,635,939,00 0,00 100,000 100,							
Training pages should be compared to the compa	Traveling Expenses - Local	5020101000	1,635,939.00	1,134,716.29	1,635,939.00	0.00	
Training Expenses 5020201002 1,166,528.00 62,000.00 641,188.40 527,339.60 54.879	TOTAL, Traveling Expenses		1,635,939.00	1,134,716.29	1,635,939.00	0.00	100.00%
TOTAL, Training and Scholarship Expenses 0.20301002 927,072.00 0.00 260,203.40 666,868.60 28.07%	Training and Scholarship Expenses						
Supplies and Materials Expenses 5020301002 927,072.00 0.00 260,203.40 666,868.60 28.079 TOTAL, Supplies and Materials Expenses 5020301002 927,072.00 0.00 260,203.40 666,868.60 28.079 TOTAL, Supplies and Materials Expenses 5020301002 53,000.00 0.00 0.00 53,000.00 0.00 TOTAL, Professional Services 5021193002 53,000.00 0.00 0.00 53,000.00 0.00 TOTAL, Professional Services 5021199099 20,806,355.00 13,442,596.41 20,806,355.00 0.00 0.00 TOTAL, Chernal Services 502199099 20,806,355.00 13,442,596.41 20,806,355.00 0.00 0.00 TOTAL Chernal Services 5029902000 67,776.00 0.00 67,776.00 0.00 67,776.00 Rents - Motor Vehicles 5029902000 67,776.00 93,422.00 672,443.39 934,822.00 677,766.00 93,249 0.00 0.	Training Expenses	5020201002	1,168,528.00	62,000.00	641,188.40	527,339.60	
Office Supplies Expenses \$0,000,000 \$0,000 \$260,203.40 \$666,868.60 \$28.075	TOTAL, Training and Scholarship Expens	ses	1,168,528.00	62,000.00	641,188.40	527,339.60	54.87%
TOTAL, Supplies and Materials Expenses Professional Services Consultancy Services Other General Services Other General Services Other General Services Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Professional Services Other Maintenance and Operating Expenses Printing and Publication Expenses OTOTAL, Maintenance and Operating Expenses TOTAL, Maintenance and Operating Expenses TOTAL, Maintenance and Operating Expenses TOTAL, Maintenance and Operating Expenses Traveling Expenses- Local TOTAL, Training and Scholarship Expenses OTOTAL, Training and Scholarship Expenses TOTAL, Total Communication Expenses Other Maintenance and Operating Expenses TOTAL, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses TOTAL, Training and Expenses TOTAL, Training and Expenses TOTAL, Training and Expenses TOTAL, Training Expenses TOTAL, Training Expenses TOTAL, Training and Expenses TOTAL, Training Expenses TOTAL, Training Expenses TOTAL, Communication Expenses Other General Services Other General Services Other General Services Other General Services Other Maintenance and Operating Expenses TOTAL, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Training Expenses TOTAL, Training Expenses TOTAL, Communication Expenses Other General Services Other General Services Other General Services Other Maintenance and Operating Expenses TOTAL, Maintenance and Operating Expenses TOTAL, Support for Local Governance Program Regular Agency Budget Maintenance and Operating Expenses Training Expenses Trainin	• • • • • • • • • • • • • • • • • • • •						
Professional Services Consultancy Services Consultancy Services Consultancy Services Consultancy Services S3,000.00 0.00	• • • •				•	,	
Consultancy Services S021103002 S3,000.00 0.00 0.00 S3,000.00 0.00 C3,000.00 C3,000.		s 	927,072.00	0.00	260,203.40	666,868.60	28.07%
TOTAL, Professional Services Other General Services Other Maintenance and Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Other General Services Other Gene		E021102002	E2 000 00	0.00	0.00	E3 000 00	
Other General Services Cother General Services Cother General Services Cother General Services Cother Maintenance and Operating Expenses Cother Maintenance and Other Operating Expenses Cother General Services C	,	2021103002	·			•	0.009/
Other General Services 5021299099 20,806,355.00 13,442,596.41 20,806,355.00 0.00 100.009 TOTAL, General Services 5021299099 20,806,355.00 13,442,596.41 20,806,355.00 0.00 100.009 Printing and Publication Expenses 5029902000 67,776.00 67,776.00 0.00 67,776.00 0.00 67,776.00 0.00 67,776.00 0.00 67,776.00 0.00 67,776.00 0.00 0.00 100.009 TOTAL, Other Maintenance and Operating Expenses 1,002,598.00 672,443.39 394,822.00 67,776.00 93.249 100.009	-		55,000.00	0.00	0.00	55,000.00	0.00%
TOTAL, General Services		5021299099	20.806 355 00	13,442 596 41	20.806 355 00	0.00	
Other Maintenance and Operating Expenses 5029902000 67,776.00 0.00 67,776.00 0.00 707AL, Other Maintenance and Operating Expenses 1,002,598.00 672,443.39 934,822.00 67,776.00 93.24% 707AL, Maintenance and Other Operating Expenses 1,002,598.00 672,443.39 934,822.00 67,776.00 93.24% 707AL, Regular Agency Budget 25,593,492.00 15,311,756.09 24,278,507.80 1,314,984.20 94.86% 707AL, Monitoring and Evaluation of Assistance to LGUS 25,593,492.00 15,311,756.09 24,278,507.80 1,314,984.20 94.86% 707AL, Monitoring and Evaluation of Assistance to LGUS 25,593,492.00 15,311,756.09 24,278,507.80 1,314,984.20 94.86% 707AL, Traveling Expenses 15,000.00 0.00 15,000.00 15,000.00 1707AL, Traveling Expenses 15,000.00 0.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 0.00 15,000.00 0.00		3021233033					100.00%
Printing and Publication Expenses 502990200 67,776.00 0.00 0.00 67,776.00 0.00 0.00 67,776.00 0.00	-	enses	==,==,===				
TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of Assistance to LGUs Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Support for Local Governance Program Regular Agency Budget Maintenance and Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Support for Local Governance Program Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Support for Local Governance Program Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Support for Local Governance Program Training Expenses Training Expenses Support for Local Governance Program Training Expenses Tortal, General Services Other Maintenance and Operating Expenses Printing and Publication Expenses Support for Local Governance Program Tortal, Other Maintenance and Operating Expenses Traveling Expenses		i l	67,776.00	0.00	0.00	67,776.00	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of Assistance to LGUs Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Total, Training Expenses Mobile Sozoooous Total, Communication Expenses Other General Services Other General Services Other Maintenance and Operating Expenses Printing and Publication Expenses Sozoooous Total, Other Maintenance and Operating Expenses Total, Other Maintenance and Operating Expenses Total, White Maintenance and Operating Expenses Total, Other Maintenance and Operating Expenses Total, Other Maintenance and Operating Expenses Total, Other Maintenance and Operating Expenses Total, White Maintenance and Operating Expenses Total, Maintenance and Other Operating Expenses Traveling Expenses Tra	Rents - Motor Vehicles	5029905003	934,822.00	672,443.39	934,822.00	0.00	
TOTAL, Regular Agency Budget	TOTAL, Other Maintenance and Operat	ing Expenses	1,002,598.00	672,443.39	934,822.00	67,776.00	93.24%
TOTAL, Monitoring and Evaluation of Assistance to LGUS Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses Travelling Expenses Traveling Expenses Tra	TOTAL, Maintenance and Other Operating	g Expenses	25,593,492.00	15,311,756.09	24,278,507.80	1,314,984.20	94.86%
Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Local 5020101000 15,000.00 0.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 To Tall, Traveling Expenses 5020201002 132,100.00 0.00 0.00 0.00 132,100.00 0.00 132,100.00 0.00 132,100.00 0.00 132,100.00 0.00 132,100.00 0.00 132,100.00 0.00 0.00 132,100.00 0.00	TOTAL, Regular Agency Budget		25,593,492.00	15,311,756.09	24,278,507.80	1,314,984.20	94.86%
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Training and Scholarship Expenses 5020201002 132,100.00 0.00 0.00 132,100.00 0.00 TOTAL, Training and Scholarship Expenses 5020201002 132,100.00 0.00 0.00 0.00 132,100.00 0.00 TOTAL, Training and Scholarship Expenses Traveling Expenses Travel		nce to LGUs	25,593,492.00	15,311,756.09	24,278,507.80	1,314,984.20	94.86%
Maintenance and Other Operating Expenses Traveling Expenses Local 5020101000 15,000.00 0.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 132,100.00 0.00 132,100.00 0.00 132,100.00 0.00 132,100.00 0.00 132,100.00 0.00 0.00 132,100.00 0.00 0.00 0.00 132,100.00 0.00	-						
Traveling Expenses Traveling Expenses - Local 5020101000 15,000.00 0.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 0.00 15,000.00 0.00 0.00 15,000.00 0.00 0.00 15,000.00 0.00 0.00 15,000.00 0.00 0.00 132,100.00 0.00 0.00 132,100.00 0							
Traveling Expenses - Local 5020101000 15,000.00 0.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 10,00		ses 					
TOTAL, Traveling Expenses	_ ,	E020101000	15 000 00	0.00	0.00	15 000 00	
Training and Scholarship Expenses Training Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expen		5020101000	4-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-			4	0.00%
Training Expenses 5020201002 132,100.00 0.00 0.00 132,100.00 0.00 TOTAL, Training and Scholarship Expenses 132,100.00 0.00 0.00 132,100.00 0.00 TOTAL, Communication Expenses 5020502001 15,000.00 0.00 0.00 0.00 15,000.00 0.00 TOTAL, Communication Expenses 5021299099 914,876.00 77,010.23 305,022.02 609,853.98 TOTAL, General Services 914,876.00 77,010.23 305,022.02 609,853.98 33.34% Other Maintenance and Operating Expenses 5029902000 1,312,380.00 0.00 0.00 1,312,380.00 0.00 TOTAL, Other Maintenance and Operating Expenses 1,312,380.00 0.00 0.00 1,312,380.00 0.00 TOTAL, Other Maintenance and Operating Expenses 1,312,380.00 0.00 0.00 1,312,380.00 0.00 TOTAL, General Services 7,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% TOTAL, Regular Agency Budget 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% TOTAL, Support for Local Governance Program 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% TOTAL, Support for Local Governance Program 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% TOTAL, Training Expenses 5020101000 32,000.00 14,000.00 14,000.00 18,000.00 43.75% Traveling Expenses 5020101000 32,000.00 14,000.00 14,000.00 18,000.00 43.75% Training and Scholarship Expenses 5020201002 75,800.00 1,100.00 55,800.00 20,000.00 73.61% Supplies and Materials Expenses 75,800.00 1,100.00 55,800.00 20,000.00 73.61%			13,000.00	0.00	0.00	13,000.00	0.00%
TOTAL, Training and Scholarship Expenses 132,100.00 0.00 0.00 132,100.00 0		5020201002	132.100.00	0.00	0.00	132.100.00	
Communication Expenses Mobile 5020502001 15,000.00 0.00 0.00 15,000.00 0.00 TOTAL, Communication Expenses 15,000.00 0.00 0.00 0.00 15,000.00 0.00			·			•	0.00%
Mobile			,			,	
Other General Services Other Maintenance and Operating Expenses Other Maintenance and Other Operating Expenses Other Operatin	Mobile	5020502001	15,000.00	0.00	0.00	15,000.00	
Other General Services 5021299099 914,876.00 77,010.23 305,022.02 609,853.98 TOTAL, General Services 914,876.00 77,010.23 305,022.02 609,853.98 33.34% Other Maintenance and Operating Expenses 5029902000 1,312,380.00 0.00 0.00 1,312,380.00 0.00% TOTAL, Other Maintenance and Operating Expenses 1,312,380.00 0.00 0.00 1,312,380.00 0.00% TOTAL, Maintenance and Other Operating Expenses 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% TOTAL, Support for Local Governance Program 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% Civil Society Organization/Peoples Participation Partnership Program 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% Regular Agency Budget Maintenance and Other Operating Expenses 32,000.00 14,000.00 14,000.00 18,000.00 43.75% Traveling Expenses 32,000.00 1,000.00 14,000.00 14,000.00 18,000.00 43.75% Training and Scholarship Expenses	TOTAL, Communication Expenses		·	0.00	0.00	· ·	0.00%
TOTAL, General Services	General Services						
Other Maintenance and Operating Expenses 5029902000 1,312,380.00 0.00 0.00 1,312,380.00 TOTAL, Other Maintenance and Operating Expenses 1,312,380.00 0.00 0.00 1,312,380.00 0.00% TOTAL, Maintenance and Other Operating Expenses 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% TOTAL, Regular Agency Budget 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% TOTAL, Support for Local Governance Program 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% Civil Society Organization/Peoples Participation Partnership Program Regular Agency Budget 305,022.02 2,084,333.98 12.77% Maintenance and Other Operating Expenses Traveling Expenses 14,000.00 14,000.00 18,000.00 18,000.00 18,000.00 14,000.00 14,000.00 18,000.00 43.75% 17 <		5021299099	914,876.00	77,010.23	305,022.02	609,853.98	
Printing and Publication Expenses 5029902000 1,312,380.00 0.00 0.00 1,312,380.00 0.00 1,312,380.00 0.00 0.00 1,312,380.00 0.00 0.00 1,312,380.00 0.00 0.00 1,312,380.00 0.00 0.00 1,312,380.00 0.00 0.00 1,312,380.00 0.00 0.00 1,312,380.00 0.00 0.00 0.00 1,312,380.00 0.00 0.00 0.00 1,312,380.00 0.0	•		914,876.00	77,010.23	305,022.02	609,853.98	33.34%
TOTAL, Other Maintenance and Operating Expenses 1,312,380.00 0.00 0.00 1,312,380.00 0.00% TOTAL, Maintenance and Other Operating Expenses 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% TOTAL, Regular Agency Budget 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% TOTAL, Support for Local Governance Program 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% Civil Society Organization/Peoples Participation Partnership Program Regular Agency Budget		i l					
TOTAL, Maintenance and Other Operating Expenses 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% TOTAL, Regular Agency Budget 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% TOTAL, Support for Local Governance Program 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% Civil Society Organization/Peoples Participation Partnership Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local 5020101000 32,000.00 14,000.00 14,000.00 18,000.00 TOTAL, Traveling Expenses 32,000.00 14,000.00 14,000.00 18,000.00 43.75% Training and Scholarship Expenses 5020201002 75,800.00 1,100.00 55,800.00 20,000.00 TOTAL, Training and Scholarship Expenses 75,800.00 1,100.00 55,800.00 20,000.00 73.61% Supplies and Materials Expenses							
TOTAL, Regular Agency Budget 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% TOTAL, Support for Local Governance Program 2,389,356.00 77,010.23 305,022.02 2,084,333.98 12.77% Civil Society Organization/Peoples Participation Partnership Program Regular Agency Budget	-						0.00%
TOTAL, Support for Local Governance Program Civil Society Organization/Peoples Participation Partnership Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local 5020101000 32,000.00 14,000.00 14,000.00 18,000.00 TOTAL, Traveling Expenses 32,000.00 14,000.00 14,000.00 18,000.00 43.75% Training and Scholarship Expenses Training Expenses 5020201002 75,800.00 1,100.00 55,800.00 20,000.00 TOTAL, Training and Scholarship Expenses 75,800.00 1,100.00 55,800.00 20,000.00 TOTAL, Training and Scholarship Expenses 75,800.00 1,100.00 55,800.00 20,000.00 TOTAL, Training and Scholarship Expenses 75,800.00 1,100.00 55,800.00 20,000.00	•	g Expenses		-			
Civil Society Organization/Peoples Participation Partnership Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local 5020101000 32,000.00 14,000.00 14,000.00 18,000.00 TOTAL, Traveling Expenses 32,000.00 14,000.00 14,000.00 18,000.00 43.75% Training and Scholarship Expenses Training Expenses 5020201002 75,800.00 1,100.00 55,800.00 20,000.00 TOTAL, Training and Scholarship Expenses 75,800.00 1,100.00 55,800.00 20,000.00 TOTAL, Training and Materials Expenses					-		
Regular Agency Budget Maintenance and Other Operating Expenses Maintenance and Operating Expenses Maintenance an				77,010.23	303,022.02	2,004,333.38	12.///
Maintenance and Other Operating Expenses Traveling Expenses 14,000.00 Traveling Expenses - Local 5020101000 32,000.00 14,000.00 14,000.00 14,000.00 14,000.00 18,000.00 18,000.00 43.75% 17 Training and Scholarship Expenses 5020201002 75,800.00 1,100.00 55,800.00 20,000.00 TOTAL, Training and Scholarship Expenses 75,800.00 1,100.00 55,800.00 20,000.00 Supplies and Materials Expenses 75,800.00 1,100.00 55,800.00 20,000.00			-0.4				
Traveling Expenses Jack Supplies and Materials Expenses		ses					
Traveling Expenses - Local 5020101000 32,000.00 14,000.00 14,000.00 18,000.00 43.75% TOTAL, Traveling Expenses 32,000.00 14,000.00 14,000.00 18,000.00 43.75% Training and Scholarship Expenses 5020201002 75,800.00 1,100.00 55,800.00 20,000.00 TOTAL, Training and Scholarship Expenses 75,800.00 1,100.00 55,800.00 20,000.00 Supplies and Materials Expenses 75,800.00 1,100.00 55,800.00 20,000.00							
TOTAL, Traveling Expenses 32,000.00 14,000.00 14,000.00 18,000.00 43.75% Training and Scholarship Expenses 5020201002 75,800.00 1,100.00 55,800.00 20,000.00 TOTAL, Training and Scholarship Expenses 75,800.00 Supplies and Materials Expenses	_ ,	5020101000	32,000.00	14,000.00	14,000.00	18,000.00	
Training and Scholarship Expenses 5020201002 75,800.00 1,100.00 55,800.00 20,000.00 TOTAL, Training and Scholarship Expenses 75,800.00 1,100.00 55,800.00 20,000.00 73.61% Supplies and Materials Expenses 75,800.00 73.61% 75,800.00 73.61%			·	•	· ·	•	43.75%
TOTAL, Training and Scholarship Expenses 75,800.00 1,100.00 55,800.00 20,000.00 73.61% Supplies and Materials Expenses	Training and Scholarship Expenses						
Supplies and Materials Expenses	Training Expenses	5020201002	75,800.00	1,100.00	55,800.00	20,000.00	
	TOTAL, Training and Scholarship Expens	ses	75,800.00	1,100.00	55,800.00	20,000.00	73.61%
Office Supplies Expenses 5020301002 26,000.00 17,200.00 18,000.00 8,000.00							
	Office Supplies Expenses	5020301002	26,000.00	17,200.00	18,000.00	8,000.00	ļ

ALLOTMENT CLASS OBJECT OF EXPENDITURE			This Report	To Date	Unobligated	Utilization
	UACS	Received	mo nepore	.o bate	Balance	Rate
Other Supplies and Materials Expense.	5020399000	9,600.00	0.00	0.00	9,600.00	
TOTAL, Supplies and Materials Expense	s	35,600.00	17,200.00	18,000.00	17,600.00	50.56%
Communication Expenses						
Mobile	5020502001	12,000.00	0.00	0.00	12,000.00	
TOTAL, Communication Expenses		12,000.00	0.00	0.00	12,000.00	0.00%
Financial Assistance/Subsidy						
Financial Assistance to NGAs	5021402000	175,000.00	0.00	175,000.00	0.00	
Subsidies - Others	5021499000	50,000.00	0.00	0.00	50,000.00	
TOTAL, Financial Assistance/Subsidy		225,000.00	0.00	175,000.00	50,000.00	77.78%
TOTAL, Maintenance and Other Operating	g Expenses	380,400.00	32,300.00	262,800.00	117,600.00	69.09%
TOTAL, Regular Agency Budget		380,400.00	32,300.00	262,800.00	117,600.00	69.09%
TOTAL, Civil Society Organization/Peoples Par	ticipation Partne	380,400.00	32,300.00	262,800.00	117,600.00	69.09%
Improve LGU competitiveness and Ease of Doi	ing Business					
Regular Agency Budget						
Maintenance and Other Operating Expens	ses					
Training and Scholarship Expenses						
Training Expenses	5020201002	480,420.00	98,800.00	411,600.00	68,820.00	
TOTAL, Training and Scholarship Expens	ses	480,420.00	98,800.00	411,600.00	68,820.00	85.68%
TOTAL, Maintenance and Other Operating	g Expenses	480,420.00	98,800.00	411,600.00	68,820.00	85.68%
TOTAL, Regular Agency Budget		480,420.00	98,800.00	411,600.00	68,820.00	85.68%
TOTAL, Improve LGU competitiveness and Eas	e of Doing Busin	480,420.00	98,800.00	411,600.00	68,820.00	85.68%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expens	ses					
Communication Expenses						
Internet Subscription Expenses	5020503000	253,000.00	0.00	149,700.67	103,299.33	
TOTAL, Communication Expenses		253,000.00	0.00	149,700.67	103,299.33	59.17%
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	g Expenses	474,168.00	0.00	149,700.67	324,467.33	31.57%
TOTAL, Regular Agency Budget		474,168.00	0.00	149,700.67	324,467.33	31.57%
TOTAL, LAN, WAN and IP Telephony Expansion	n	474,168.00	0.00	149,700.67	324,467.33	31.57%
Enhanced Comprehensive Local Integration Pr	ogram (ECLIP)					
Regular Agency Budget						
Maintenance and Other Operating Expens	ses					
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	11,140,600.00	0.00	11,140,600.00	0.00	
TOTAL, Financial Assistance/Subsidy		11,140,600.00	0.00	11,140,600.00	0.00	100.00%
TOTAL, Maintenance and Other Operating	g Expenses	11,140,600.00	0.00	11,140,600.00	0.00	100.00%
TOTAL, Regular Agency Budget		11,140,600.00	0.00	11,140,600.00	0.00	100.00%
TOTAL, Enhanced Comprehensive Local Integr	ation Program (E	11,140,600.00	0.00	11,140,600.00	0.00	100.00%
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
Maintenance and Other Operating Expens	ses					
Traveling Expenses						
Traveling Expenses - Local	5020101000	50,000.00	0.00	38,500.00	11,500.00	
TOTAL, Traveling Expenses		50,000.00	0.00	38,500.00	11,500.00	77.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	861,800.00	25,000.00	718,050.00	143,750.00	
TOTAL, Training and Scholarship Expens	ses	861,800.00	25,000.00	718,050.00	143,750.00	83.32%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	40,000.00	0.00	39,640.00	360.00	
TOTAL, Supplies and Materials Expense	s	40,000.00	0.00	39,640.00	360.00	99.10%
Communication Expenses						
Mobile	5020502001	6,000.00	0.00	5,900.00	100.00	
TOTAL, Communication Expenses		6,000.00	0.00	5,900.00	100.00	98.33%
General Services						
Other General Services	5021299099	184,445.10	39,906.57	81,679.10	102,766.00	
TOTAL, General Services		184,445.10	39,906.57	81,679.10	102,766.00	44.28%
TOTAL, Maintenance and Other Operating	g Expenses	1,142,245.10	64,906.57	883,769.10	258,476.00	77.37%
TOTAL, Regular Agency Budget		1,142,245.10	64,906.57	883,769.10	258,476.00	77.37%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	1,142,245.10	64,906.57	883,769.10	258,476.00	77.37%
Communicating for Perpetual End to Extreme	-		s Positive Change an	d Enriched Commu		

P/A/P		Allotment			Unobligated	Utilization
ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Received	This Report	To Date	Balance	Rate
Regular Agency Budget						
Maintenance and Other Operating Expen	ses					
Traveling Expenses						
Traveling Expenses - Local	5020101000	170,000.00	135,000.00	145,350.00	24,650.00	
TOTAL, Traveling Expenses		170,000.00	135,000.00	145,350.00	24,650.00	85.50%
Training and Scholarship Expenses						
Training Expenses	5020201002	4,542,629.00	3,484,770.00	4,353,770.00	188,859.00	0= 040/
TOTAL, Training and Scholarship Expens	ses 	4,542,629.00	3,484,770.00	4,353,770.00	188,859.00	95.84%
Supplies and Materials Expenses	5020301002	100 000 00	45 620 00	94,490.00	E E10 00	
Office Supplies Expenses Other Supplies and Materials Expense		100,000.00 150,000.00	45,620.00 110,000.00	147,600.00	5,510.00 2,400.00	
TOTAL, Supplies and Materials Expense	I.	250,000.00	155,620.00	242,090.00	7,910.00	96.84%
Communication Expenses	I	250,000.00	155,020.00	242,030.00	7,310.00	30.0470
Mobile	5020502001	25,000.00	0.00	24,485.00	515.00	
TOTAL, Communication Expenses		25,000.00	0.00	24,485.00	515.00	97.94%
General Services		·				
Other General Services	5021299099	207,371.00	170,100.00	170,100.00	37,271.00	
TOTAL, General Services		207,371.00	170,100.00	170,100.00	37,271.00	82.03%
Other Maintenance and Operating Expe	enses					
Rents - Motor Vehicles	5029905003	25,000.00	20,000.00	20,000.00	5,000.00	
TOTAL, Other Maintenance and Operat		25,000.00	20,000.00	20,000.00	5,000.00	80.00%
TOTAL, Maintenance and Other Operating	g Expenses	5,220,000.00	3,965,490.00	4,955,795.00	264,205.00	94.94%
TOTAL, Regular Agency Budget	 	5,220,000.00	3,965,490.00	4,955,795.00	264,205.00	94.94%
TOTAL, Communicating for Perpetual End to E Preventing and Countering Violent Extremism			3,965,490.00	4,955,795.00	264,205.00	94.94%
Regular Agency Budget	i and insurgency ((FCVEI)				
Maintenance and Other Operating Expen	l ses					
Training and Scholarship Expenses						
Training Expenses	5020201002	145,000.00	0.00	0.00	145,000.00	
TOTAL, Training and Scholarship Expens	l l	145,000.00	0.00	0.00	145,000.00	0.00%
Other Maintenance and Operating Expo		,			,	
Printing and Publication Expenses	5029902000	123,570.00	0.00	0.00	123,570.00	
TOTAL, Other Maintenance and Operat	ing Expenses	123,570.00	0.00	0.00	123,570.00	0.00%
TOTAL, Maintenance and Other Operating	g Expenses	268,570.00	0.00	0.00	268,570.00	0.00%
TOTAL, Regular Agency Budget		268,570.00	0.00	0.00	268,570.00	0.00%
TOTAL, Preventing and Countering Violent Ext	tremism and Insu	268,570.00	0.00	0.00	268,570.00	0.00%
LGU Information Management Program						
Regular Agency Budget						
Maintenance and Other Operating Expen	ses 					
Communication Expenses	E030503000	454 600 00	500.00	145 074 00	26 526 62	
Internet Subscription Expenses	5020503000	151,600.00	600.00 600.00	115,074.00	36,526.00 36,526.00	7E 019/
TOTAL, Communication Expenses General Services		151,600.00	600.00	115,074.00	36,526.00	75.91%
Other General Services - ICT Services	5021299001	236,613.00	31,362.24	31,362.24	205,250.76	
TOTAL, General Services	3021233001	236,613.00	31,362.24	31,362.24	205,250.76	13.25%
Other Maintenance and Operating Expe	enses		5_,502.24	52,502124		_3.23/0
ICT Software Subscription	5029907001	50,000.00	0.00	0.00	50,000.00	
TOTAL, Other Maintenance and Operat		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Maintenance and Other Operating	• .	438,213.00	31,962.24	146,436.24	291,776.76	33.42%
TOTAL, Regular Agency Budget		438,213.00	31,962.24	146,436.24	291,776.76	33.42%
TOTAL, LGU Information Management Progra	m	438,213.00	31,962.24	146,436.24	291,776.76	33.42%
Local Governance Performance Management	Program - Seal of	Good Local Governa	nce Incentive Fund ((SGLG Fund)		
Regular Agency Budget						
Maintenance and Other Operating Expen	ses					
Traveling Expenses	5000404005	22. 222. 22			22 - 222 -	
Traveling Expenses - Local	5020101000	234,000.00	0.00	0.00	234,000.00	0.000
TOTAL, Traveling Expenses		234,000.00	0.00	0.00	234,000.00	0.00%
Training and Scholarship Expenses	E020201002	202 500 00	0.00	0.00	202 500 00	
Training Expenses TOTAL, Training and Scholarship Expense	5020201002	202,500.00 202,500.00	0.00 0.00	0.00 0.00	202,500.00 202,500.00	0.00%
Supplies and Materials Expenses	JE3	202,500.00	0.00	0.00	202,300.00	0.00%
Office Supplies Expenses	5020301002	2,500.00	0.00	0.00	2,500.00	
TOTAL, Supplies and Materials Expense	!	2,500.00	0.00	0.00	2,500.00	0.00%
Communication Expenses		_,,555.56	5.30	5.30	_,555.56	2.2270
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P/A/P			T		T	
ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE	<u> </u>	Received			Balance	Rate
Internet Subscription Expenses	5020503000	17,100.00	0.00	0.00	17,100.00	
TOTAL, Communication Expenses		17,100.00	0.00	0.00	17,100.00	0.00%
Professional Services						
Other Professional Services	5021199000	30,000.00	0.00	0.00	30,000.00	
TOTAL, Professional Services	1_	30,000.00	0.00	0.00	30,000.00	0.00%
TOTAL, Maintenance and Other Operating	g Expenses	486,100.00	0.00	0.00	486,100.00	0.00%
TOTAL, Regular Agency Budget	 	486,100.00	0.00	0.00	486,100.00	0.00%
TOTAL, Local Governance Performance Manag Lupong Tagapamayapa Incentives Awards	gement Program	486,100.00	0.00	0.00	486,100.00	0.00%
Regular Agency Budget						
Maintenance and Other Operating Expen	Ses					
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	990.00	990.00	9,010.00	
TOTAL, Traveling Expenses		10,000.00	990.00	990.00	9,010.00	9.90%
Training and Scholarship Expenses		,			•	
Training Expenses	5020201002	147,000.00	11,248.00	118,648.00	28,352.00	
TOTAL, Training and Scholarship Expens	ses	147,000.00	11,248.00	118,648.00	28,352.00	80.71%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	10,000.00	10,000.00	0.00	
TOTAL, Supplies and Materials Expense	es .	10,000.00	10,000.00	10,000.00	0.00	100.00%
Awards/Rewards and Prizes						
Prizes	5020602000	300,000.00	0.00	0.00	300,000.00	
TOTAL, Awards/Rewards and Prizes		300,000.00	0.00	0.00	300,000.00	0.00%
TOTAL, Maintenance and Other Operating	g Expenses	467,000.00	22,238.00	129,638.00	337,362.00	27.76%
TOTAL, Regular Agency Budget	1.	467,000.00	22,238.00	129,638.00	337,362.00	27.76%
TOTAL, Lupong Tagapamayapa Incentives Awa	ards	467,000.00	22,238.00	129,638.00	337,362.00	27.76%
Bantay Korapsyon (BK)						
Regular Agency Budget						
Maintenance and Other Operating Expen	ses					
Training and Scholarship Expenses Training Expenses	5020201002	30,000.00	0.00	0.00	30,000.00	
TOTAL, Training and Scholarship Expens	1	30,000.00	0.00	0.00	30,000.00	0.00%
TOTAL, Maintenance and Other Operating		30,000.00	0.00	0.00	30,000.00	0.00%
TOTAL, Regular Agency Budget	g Expenses	30,000.00	0.00	0.00	30,000.00	0.00%
TOTAL, Regular Agency Budget TOTAL, Bantay Korapsyon (BK)	-	30,000.00	0.00	0.00	30,000.00	0.00%
TOTAL, CURRENT SUB-ALLOTMENT	-	(49,040,564.10)	0.00	0.00	(49,040,564.10)	0.0073
TOTAL, CURRENT	-	244,043,564.10	33,263,355.33	133,517,732.26	110,525,831.84	54.71%
CONTINUING						
Supervision and Development of Local Govern	nment					
Regular Agency Budget						
Maintenance and Other Operating Expen	ses					
Utility Expenses						
Electricity Expenses	5020402000	89,332.22	0.00	89,332.22	0.00	
TOTAL, Utility Expenses		89,332.22	0.00	89,332.22	0.00	100.00%
General Services	F02420000	250 000 00	2.62	250 000 00	2.00	
Other General Services	5021299099	350,000.00	0.00	350,000.00	0.00	100 0001
TOTAL, General Services	l nnsos	350,000.00	0.00	350,000.00	0.00	100.00%
Other Maintenance and Operating Exportance Transportation and Delivery Expenses	i	50,000.00	0.00	0.00	50,000.00	
TOTAL, Other Maintenance and Operat		50,000.00	0.00 0.00	0.00 0.00	50,000.00	0.00%
TOTAL, Maintenance and Other Operating	• .	489,332.22	0.00	439,332.22	50,000.00	89.78%
Capital Outlays	D TAPELISES	705,332.22	0.00	733,332.22	30,000.00	05.70%
Property, Plant and Equipment Outlay						
Motor Vehicles	5060406001	30,000.00	0.00	0.00	30,000.00	
TOTAL, Property, Plant and Equipment		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	439,332.22	80,000.00	84.60%
TOTAL, Supervision and Development of Local	l Government	519,332.22	0.00	439,332.22	80,000.00	84.60%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expen	ses					
		1	l I	1		
Training and Scholarship Expenses Training Expenses	5020201002	76,906.56	0.00	8,400.00	68,506.56	

P/A/P		Allatmant			Unobligated	Utilization
ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Balance	Rate
TOTAL, Training and Scholarship Expens	.00	76,906.56	0.00	8,400.00	68,506.56	10.92%
Supplies and Materials Expenses		70,500.50	0.00	8,400.00	08,300.30	10.52/6
Office Supplies Expenses	5020301002	45,650.00	0.00	4,000.00	41,650.00	
TOTAL, Supplies and Materials Expense		45,650.00	0.00	4,000.00	41,650.00	8.76%
Communication Expenses		,		•	•	
Landline	5020502002	3,473.92	0.00	3,473.92	0.00	
TOTAL, Communication Expenses		3,473.92	0.00	3,473.92	0.00	100.00%
TOTAL, Maintenance and Other Operating	Expenses	126,030.48	0.00	15,873.92	110,156.56	12.60%
TOTAL, Regular Agency Budget		126,030.48	0.00	15,873.92	110,156.56	12.60%
TOTAL, Strengthening of Peace and Order Cou	ncils	126,030.48	0.00	15,873.92	110,156.56	12.60%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expens	ses					
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 Expense	s	269,239.32	0.00	0.00	269,239.32	0.00%
TOTAL, Maintenance and Other Operating Capital Outlays	g Expenses	269,239.32	0.00	0.00	269,239.32	0.00%
Property, Plant and Equipment Outlay						
Information and Communication Tech	r 5060405003	205.00	0.00	0.00	205.00	
TOTAL, Property, Plant and Equipment	•	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 Expens	ses					
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	648,000.00	92,000.00	612,000.00	36,000.00	
TOTAL, Financial Assistance/Subsidy		648,000.00	92,000.00	612,000.00	36,000.00	94.44%
TOTAL, Maintenance and Other Operating	g Expenses	648,000.00	92,000.00	612,000.00	36,000.00	94.44%
TOTAL, Barangay Officials Death Benefits Fu	nd	648,000.00	92,000.00	612,000.00	36,000.00	94.44%
Bayanihan to Recover as One Act						
Maintenance and Other Operating Expens	ses					
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,654,000.00	388,459.08	3,248,268.08	405,731.92	
TOTAL, Traveling Expenses		3,654,000.00	388,459.08	3,248,268.08	405,731.92	88.90%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,772,922.00	71,111.50	1,763,627.56	9,294.44	
Drugs and Medicines Expenses	5020307000	1,073,160.00	339,541.00	1,073,160.00	0.00	
Medical, Dental and Laboratory Suppli		873,318.00	204,039.00	873,318.00	0.00	00.75%
TOTAL, Supplies and Materials Expense Communication Expenses	s 	3,719,400.00	614,691.50	3,710,105.56	9,294.44	99.75%
Mobile	5020502001	1,458,600.00	154,372.27	1,338,752.27	119,847.73	
TOTAL, Communication Expenses	3020302001	1,458,600.00	154,372.27	1,338,752.27	119,847.73	91.78%
General Services		1,430,000.00	134,372.27	1,330,732.27	113,047.73	31.7670
Other General Services	5021299099	72,575,219.96	7,404,255.32	67,771,948.75	4,803,271.21	
TOTAL, General Services	3021233033	72,575,219.96	7,404,255.32	67,771,948.75	4,803,271.21	93.38%
Other Maintenance and Operating Expe	enses	72,373,223.30	7,404,233.32	07,772,340.73	4,003,27 2122	33.3070
Rents - Motor Vehicles	5029905003	24,923.00	13,000.00	13,000.00	11,923.00	
TOTAL, Other Maintenance and Operati	!	24,923.00	13,000.00	13,000.00	11,923.00	52.16%
TOTAL, Maintenance and Other Operating		81,432,142.96	8,574,778.17	76,082,074.66	5,350,068.30	93.43%
TOTAL, Bayanihan to Recover as One Act	ì .	81,432,142.96	8,574,778.17	76,082,074.66	5,350,068.30	93.43%
Support for Infra Projects and Social Program	ms			· -		
Maintenance and Other Operating Expens						
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,500.00	0.00	4,500.00	0.00	
TOTAL, Traveling Expenses		4,500.00	0.00	4,500.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	88,812.50	31,000.00	73,679.02	15,133.48	
TOTAL, Training and Scholarship Expens	es	88,812.50	31,000.00	73,679.02	15,133.48	82.96%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2.94	0.00	2.94	0.00	

P/A/P						
ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE		Received			Balance	Rate
Drugs and Medicines Expenses	5020307000	2,219.00	2,219.00	2,219.00	0.00	
Medical, Dental and Laboratory Suppli	5020308000	4,722.00	4,722.00	4,722.00	0.00	
TOTAL, Supplies and Materials Expenses	S	6,943.94	6,941.00	6,943.94	0.00	100.00%
Communication Expenses						
Mobile	5020502001	4,800.00	0.00	4,800.00	0.00	
TOTAL, Communication Expenses		4,800.00	0.00	4,800.00	0.00	100.00%
General Services	E024200000	202 207 70	0.00	202 207 76	0.00	
Other General Services	5021299099	203,387.76	0.00	203,387.76	0.00	100.00%
TOTAL, General Services TOTAL, Maintenance and Other Operating	Evnonces	203,387.76	0.00	203,387.76 293,310.72	0.00	95.09%
TOTAL, Maintenance and Other Operating TOTAL, Support for Infra Projects and Social		308,444.20 308,444.20	37,941.00 37,941.00	293,310.72	15,133.48 15,133.48	95.09%
TOTAL, General Management and Supervision		82,658,031.48	8,704,719.17	76,987,385.38	5,670,646.10	93.14%
Development of Policies, Programs, and Stand			· · · · · .	· ·		33.1470
Regular Agency Budget						
Maintenance and Other Operating Expens	l ses					
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 Expens	es	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, an	d Standards for	32,982.68	0.00	0.00	32,982.68	0.00%
Monitoring and Evaluation of the Assistance to	Municipalities					
Regular Agency Budget						
Maintenance and Other Operating Expens	es					
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	
Other Supplies and Materials Expenses	1	25,022.50	17,475.06	23,447.06	1,575.44	
TOTAL, Supplies and Materials Expenses		25,570.55	17,475.06	23,447.06	2,123.49	91.70%
TOTAL, Maintenance and Other Operating	z Expenses	145,586.88	17,475.06	23,447.06	122,139.82	16.11%
TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assis	tanco to Munici	145,586.88 145,586.88	17,475.06 17,475.06	23,447.06 23,447.06	122,139.82 122,139.82	16.11% 16.11%
Monitoring and Evaluation of the Conditional	1		17,475.00	23,447.06	122,139.02	10.11%
Regular Agency Budget		to Frovinces				
Maintenance and Other Operating Expens	l ses					
Training and Scholarship Expenses						
Training Expenses	5020201002	1,229,988.00	5,580.00	249,205.00	980,783.00	
TOTAL, Training and Scholarship Expens	1	1,229,988.00	5,580.00	249,205.00	980,783.00	20.26%
TOTAL, Maintenance and Other Operating		1,229,988.00	5,580.00	249,205.00	980,783.00	20.26%
TOTAL, Regular Agency Budget		1,229,988.00	5,580.00	249,205.00	980,783.00	20.26%
TOTAL, Monitoring and Evaluation of the Cond	litional Matchine		5,580.00	249,205.00	980,783.00	20.26%
Monitoring and Evaluation of Potable Water S	upply					
Regular Agency Budget						
Maintenance and Other Operating Expens	es					
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 Expens	ses 					
Communication Expenses	E020E02004	0 200 00	0.00	0.300.00	120.00	
Mobile	5020502001	8,380.00	0.00	8,260.00 8,260.00	120.00	00 570/
TOTAL, Communication Expenses General Services		8,380.00	0.00	8,260.00	120.00	98.57%
Other General Services	5021299099	28,614.74	0.00	28,614.74	0.00	
TOTAL, General Services	3021233033	28,614.74	0.00	•	0.00	100.00%
10 17 tay deficial del vices	ı	20,017.74	0.00	20,014.74	0.00	100.00/0

P/A/P	T	T	Т	Т	T	
ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE	UACS	Received	Tills Report	10 Date	Balance	Rate
Other Maintenance and Operating Expe	enses					
Printing and Publication Expenses	5029902000	244.00	0.00	0.00	244.00	
TOTAL, Other Maintenance and Operat		244.00	0.00	0.00	244.00	0.00%
TOTAL, Maintenance and Other Operating	• .	37,238.74	0.00	36,874.74	364.00	99.02%
TOTAL, Regular Agency Budget		37,238.74	0.00	36,874.74	364.00	99.02%
TOTAL, Support for Local Governance Program	,	37,238.74	0.00	36,874.74	364.00	99.02%
Civil Society Organization/Peoples Participation		-				
Regular Agency Budget						
Maintenance and Other Operating Expens	ses					
Training and Scholarship Expenses						
Training Expenses	5020201002	66,000.00	49,000.00	49,000.00	17,000.00	
TOTAL, Training and Scholarship Expens	!	66,000.00	49,000.00	49,000.00	17,000.00	74.24%
Other Maintenance and Operating Expe		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Rents - Motor Vehicles	5029905003	46,000.00	0.00	0.00	46,000.00	
TOTAL, Other Maintenance and Operat	ing Expenses	46,000.00	0.00	0.00	46,000.00	0.00%
TOTAL, Maintenance and Other Operating	• .	112,000.00	49,000.00	49,000.00	63,000.00	43.75%
TOTAL, Regular Agency Budget		112,000.00	49,000.00	49,000.00	63,000.00	43.75%
TOTAL, Civil Society Organization/Peoples Par	ticipation Partne	112,000.00	49,000.00	49,000.00	63,000.00	43.75%
Enhancement of Barangay Information System	•	,	.5,555.65	10,000.00	33,333.63	1017075
Regular Agency Budget						
Maintenance and Other Operating Expens	ses					
General Services						
Other General Services - ICT Services	5021299001	169,977.21	45,000.00	151,412.25	18,564.96	
TOTAL, General Services	3021233001	169,977.21	45,000.00	151,412.25	18,564.96	89.08%
TOTAL, Maintenance and Other Operating	Fynenses	169,977.21	45,000.00	151,412.25	18,564.96	89.08%
TOTAL, Regular Agency Budget	LAPENSES	169,977.21	45,000.00	151,412.25	18,564.96	89.08%
TOTAL, Regular Agency Budget TOTAL, Enhancement of Barangay Information	System	169,977.21	45,000.00	151,412.25	18,564.96	89.08%
Enhancement of Programs and Projects Mana	-	103,377.21	45,000.00	131,412.23	16,504.50	05.00/0
	gement system					
Regular Agency Budget						
Maintenance and Other Operating Expens	ses					
Communication Expenses	5020502000	00.076.00	2.22	00.076.00	0.00	
Internet Subscription Expenses	5020503000	99,976.00	0.00	99,976.00	0.00	
TOTAL, Communication Expenses	l_	99,976.00	0.00	99,976.00	0.00	100.00%
TOTAL, Maintenance and Other Operating	gExpenses	99,976.00	0.00	99,976.00	0.00	100.00%
TOTAL, Regular Agency Budget	l	99,976.00	0.00	99,976.00	0.00	100.00%
TOTAL, Enhancement of Programs and Project	s Management 9	99,976.00	0.00	99,976.00	0.00	100.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expens	ses					
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	g 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 Do	ing Business					
Regular Agency Budget						
Maintenance and Other Operating Expens	ses					
Training and Scholarship Expenses						
Training Expenses	5020201002	2,255.39	0.00	0.00	2,255.39	
TOTAL, Training and Scholarship Expens	ses	2,255.39	0.00	0.00	2,255.39	0.00%
TOTAL, Maintenance and Other Operating		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 Eas	e of Doing Busin	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 Expens	ses					
Communication Expenses						
Internet Subscription Expenses	5020503000	60,299.33	0.00	51,858.33	8,441.00	
TOTAL, Communication Expenses	3323333000	60,299.33	0.00	51,858.33	8,441.00	86.00%
General Services		00,233.33	0.00	31,030.33	0,441.00	50.00/6
Other General Services - ICT Services	5021299001	100 004 33	0.00	0.00	100 004 22	
TOTAL, General Services TOTAL, General Services	2021299001	100,084.32 100,084.32	0.00 0.00	0.00 0.00	100,084.32 100,084.32	0.00%
	i .					
Repairs and Maintenance		100,064.32	0.00	0.00	100,004.32	0.0076

P/A/P ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE	UACS	Received	This Report	10 Date	Balance	Rate
Repairs and Maintenance - Information	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	51,858.33	158,525.32	24.65%
TOTAL, Regular Agency Budget		210,383.65	0.00	51,858.33	158,525.32	24.65%
TOTAL, LAN, WAN and IP Telephony Expansion		210,383.65	0.00	51,858.33	158,525.32	24.65%
Support for the Assistance to Municipalities						
Regular Agency Budget Maintenance and Other Operating Expense						
Supplies and Materials Expenses	:5					
Office Supplies Expenses	5020301002	52,687.94	52,687.94	52,687.94	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	80,000.00	0.00	0.00	80,000.00	
TOTAL, Supplies and Materials Expenses		132,687.94	52,687.94	52,687.94	80,000.00	39.71%
TOTAL, Maintenance and Other Operating	Expenses	132,687.94	52,687.94	52,687.94	80,000.00	39.71%
TOTAL, Regular Agency Budget		132,687.94	52,687.94	52,687.94	80,000.00	39.71%
TOTAL, Support for the Assistance to Municipal	ities	132,687.94	52,687.94	52,687.94	80,000.00	39.71%
Support for the Conditional Matching Grant to I	Provinces					
Regular Agency Budget						
Maintenance and Other Operating Expense	es					
Training and Scholarship Expenses	E020204002	40.035.44	2.00	15 000 00	25 025 44	
Training Expenses	5020201002	40,025.44	0.00	15,000.00	25,025.44	27 400/
TOTAL, Training and Scholarship Expense Supplies and Materials Expenses	·s	40,025.44	0.00	15,000.00	25,025.44	37.48%
Office Supplies Expenses	5020301002	88,033.60	0.00	86,226.00	1,807.60	
TOTAL, Supplies and Materials Expenses	3020301002	88,033.60	0.00	86,226.00	1,807.60	97.95%
General Services		30,033.00	0.00	55,225.55	2,007.00	37.13370
Other General Services	5021299099	894,553.16	115,500.00	337,500.00	557,053.16	
TOTAL, General Services		894,553.16	115,500.00	337,500.00	557,053.16	37.73%
TOTAL, Maintenance and Other Operating	Expenses	1,022,612.20	115,500.00	438,726.00	583,886.20	42.90%
TOTAL, Regular Agency Budget		1,022,612.20	115,500.00	438,726.00	583,886.20	42.90%
TOTAL, Support for the Conditional Matching G	rant to Provinc	1,022,612.20	115,500.00	438,726.00	583,886.20	42.90%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expense	es e					
Training and Scholarship Expenses	5020201002	247 484 00	6,240.00	41 810 00	205 674 00	
Training Expenses TOTAL, Training and Scholarship Expense		347,484.00 347,484.00	6,240.00	41,810.00 41,810.00	305,674.00 305,674.00	12.03%
Supplies and Materials Expenses	.5	347,404.00	0,240.00	41,810.00	303,074.00	12.03/0
Office Supplies Expenses	5020301002	9,953.00	9,952.00	9,952.00	1.00	
TOTAL, Supplies and Materials Expenses		9,953.00	9,952.00	9,952.00	1.00	99.99%
General Services		ŕ	•	,		
Other General Services	5021299099	41,286.00	0.00	26,140.98	15,145.02	
TOTAL, General Services		41,286.00	0.00	26,140.98	15,145.02	63.32%
Other Maintenance and Operating Expen	ises					
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 Operatin		193,700.00	0.00	0.00	193,700.00	0.00%
TOTAL, Maintenance and Other Operating	Expenses	592,423.00	16,192.00	77,902.98	514,520.02	13.15%
TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply		592,423.00	16,192.00	77,902.98 77,902.98	514,520.02	13.15%
Philippine Anti-Illegal Drugs Strategy (PADS)		592,423.00	16,192.00	77,902.98	514,520.02	13.15%
Regular Agency Budget						
Maintenance and Other Operating Expense	es					
Training and Scholarship Expenses						
Training Expenses	5020201002	194,400.00	0.00	0.00	194,400.00	
TOTAL, Training and Scholarship Expense	s	194,400.00	0.00	0.00	194,400.00	0.00%
Supplies and Materials Expenses						
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	
Internet Subscription Expenses	5020503000	12,000.00	0.00	0.00	12,000.00	6 6661
TOTAL, Communication Expenses General Services		12,080.00	0.00	0.00	12,080.00	0.00%
Other General Services	5021299099	349,713.00	0.00	66,270.05	283,442.95	
Other General Services	2021233033	349,713.00	0.00	00,270.05	203,442.33	ļ

P/A/P		Allotment			Unobligated	Utilization
ALLOTMENT CLASS	UACS	Received	This Report	To Date	Balance	Rate
OBJECT OF EXPENDITURE				66 070 07		
TOTAL Maintanana and Other Counting	.	349,713.00	0.00	66,270.05	283,442.95	18.95
TOTAL, Maintenance and Other Operating TOTAL, Regular Agency Budget	Expenses	560,418.00	0.00	66,270.05	494,147.95	11.83
TOTAL, Regular Agency Budget TOTAL, Philippine Anti-Illegal Drugs Strategy (I	DADS)	560,418.00 560,418.00	0.00	66,270.05 66,270.05	494,147.95 494,147.95	11.83 11.83
Communicating for Perpetual End to Extreme	-	!		·	-	11.05
Regular Agency Budget	 		us rositive change a	ina Limenea Commi	unities (C4FLACL)	
Maintenance and Other Operating Expens	l es					
Training and Scholarship Expenses						
Training Expenses	5020201002	10,000.00	0.00	9,900.00	100.00	
TOTAL, Training and Scholarship Expens		10,000.00	0.00	9,900.00	100.00	99.00
Other Maintenance and Operating Expe		,		•		
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 Operati	ng Expenses	4,320.00	0.00	0.00	4,320.00	0.00
TOTAL, Maintenance and Other Operating	Expenses	14,320.00	0.00	9,900.00	4,420.00	69.13
TOTAL, Regular Agency Budget		14,320.00	0.00	9,900.00	4,420.00	69.13
FOTAL, Communicating for Perpetual End to E	ctreme Violence	14,320.00	0.00	9,900.00	4,420.00	69.13
Preventing and Countering Violent Extremism	and Insurgency	(PCVEI)				
Regular Agency Budget						
Maintenance and Other Operating Expens	es					
Training and Scholarship Expenses						
Training Expenses	5020201002	340,200.00	306,983.89	306,983.89	33,216.11	
TOTAL, Training and Scholarship Expens	es	340,200.00	306,983.89	306,983.89	33,216.11	90.24
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 Expe		6 562 50	2.22	2.22	6 562 50	
Printing and Publication Expenses	5029902000	6,562.50	0.00	0.00	6,562.50	0.00
TOTAL Maintenance and Other Operation		6,562.50	0.00	0.00	6,562.50	0.00
TOTAL Regular Agency Budget	Expenses	347,262.50	306,983.89	306,983.89	40,278.61	88.40
TOTAL, Regular Agency Budget TOTAL, Preventing and Countering Violent Ext	l Lamaiana and Inc.	347,262.50	306,983.89 306,983.89	306,983.89 306,983.89	40,278.61 40,278.61	88.40 88.40
Support to Environmental Protection and Disa		347,262.50	300,383.83	300,383.83	40,278.01	00.40
Regular Agency Budget						
Maintenance and Other Operating Expens	es					
Traveling Expenses						
Traveling Expenses - Local	5020101000	40,000.00	40,000.00	40,000.00	0.00	
TOTAL, Traveling Expenses		40,000.00	40,000.00	40,000.00	0.00	100.00
Training and Scholarship Expenses						
Training Expenses	5020201002	540,000.00	540,000.00	540,000.00	0.00	
TOTAL, Training and Scholarship Expens	es	540,000.00	540,000.00	540,000.00	0.00	100.00
Other Maintenance and Operating Expe	nses					
Rents - Motor Vehicles	5029905003	50,000.00	50,000.00	50,000.00	0.00	
TOTAL, Other Maintenance and Operati	ng Expenses	50,000.00	50,000.00	50,000.00	0.00	100.00
TOTAL, Maintenance and Other Operating	Expenses	630,000.00	630,000.00	630,000.00	0.00	100.00
TOTAL, Regular Agency Budget		630,000.00	630,000.00	630,000.00	0.00	100.00
TOTAL, Support to Environmental Protection a	nd Disaster Res	630,000.00	630,000.00	630,000.00	0.00	100.00
Local Governance Performance Management I	Program-Perforn	mance-Based Challeng	ge Fund for Local Go	vernment Units		
Regular Agency Budget						
Maintenance and Other Operating Expens	es					
Traveling Expenses						
Traveling Expenses - Local	5020101000	37,900.00	0.00	0.00	-	
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	-	
TOTAL, Communication Expenses	l_	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 Describer 1	l . <u>-</u>	43,861.00	0.00	0.00	43,861.00	0.0
TOTAL, Regular Agency Budget		43,861.00	0.00	0.00	43,861.00	0.00
TOTAL, Local Governance Performance Manag	ement Program I	43,801.00			I	
TOTAL, Local Governance Performance Manag Lupong Tagapamayapa Incentives Awards	ement Program	43,001.00				
TOTAL, Local Governance Performance Manag Lupong Tagapamayapa Incentives Awards Regular Agency Budget		43,801.00				
TOTAL, Local Governance Performance Manag Lupong Tagapamayapa Incentives Awards		45,501.00				

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
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 Awar	ds	10,000.00	0.00	0.00	10,000.00	0.00%
Bantay Korapsyon (BK)						
Regular Agency Budget						
Maintenance and Other Operating Expense	es					
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 Expense	es	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	1,551,316.00	125,479.30	549,341.41	1,001,974.59	
TOTAL, General Services		1,551,316.00	125,479.30	549,341.41	1,001,974.59	35.41%
TOTAL, Maintenance and Other Operating	Expenses	1,651,316.00	125,479.30	549,341.41	1,101,974.59	33.27%
TOTAL, Regular Agency Budget		1,651,316.00	125,479.30	549,341.41	1,101,974.59	33.27%
TOTAL, Bantay Korapsyon (BK)		1,651,316.00	125,479.30	549,341.41	1,101,974.59	33.27%
TOTAL, CONTINUING SUB-ALLOTMENT		(89,728,355.67)			(89,728,355.67)	
TOTAL, CONTINUING	Ī	90,373,718.37	10,068,617.36	80,236,177.17	10,137,541.20	88.78%
SUB-ALLOTMENT, TOTAL	_	138,768,919.77			138,768,919.77	
GRAND TOTAL	ļ	334,417,282.47	43,331,972.69	213,753,909.43	120,663,373.04	63.92%

Prepared by:

KRISTINE JEAN A. FORSUELO Budget Officer II

Checked by:

PRIMADONNA M. LINCUNA Budget Officer III

Noted by:

LILIBETH A. FAMACION, CESO III Regional/Director