

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 Government						
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 - C	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 Expenses						
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 Expenses		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 Extraordinary Expenses						
Extraordinary and Miscellaneous Expe	5021003000	135,600.00	11,300.00	67,800.00	67,800.00	
TOTAL, Confidential, Intelligence and Extraordinary Exp		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	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization 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 Equip	5021305002	260,000.00	3,150.00	15,360.00	244,640.00	
Repairs and Maintenance - Motor Vehi	5021306001	1,471,000.00	37,797.27	226,228.16	1,244,771.84	
TOTAL, Repairs and Maintenance		2,414,000.00	40,947.27	241,588.16	2,172,411.84	10.01%
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	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 Expenses						
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	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	2,808.00	12,366.00	15,634.00	
TOTAL, Other Maintenance and Operating Expenses		1,011,000.00	34,066.00	158,598.00	852,402.00	15.69%
TOTAL, Maintenance and Other Operating 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	5010301000	14,134,000.00	1,472,625.87	7,105,865.65	7,028,134.35	
TOTAL, Personnel Benefit Contributions		14,134,000.00	1,472,625.87	7,105,865.65	7,028,134.35	50.27%
TOTAL, Personnel Services		14,134,000.00	1,472,625.87	7,105,865.65	7,028,134.35	50.27%
TOTAL, Automatic Appropriations (RLIP)		14,134,000.00	1,472,625.87	7,105,865.65	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						
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	20,000.00	20,000.00	83,100.00	
TOTAL, Training and Scholarship Expenses		103,100.00	20,000.00	20,000.00	83,100.00	19.40%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	89,000.00	40,700.00	40,700.00	48,300.00	
TOTAL, Supplies and Materials Expenses		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		49,000.00	2,166.50	8,163.52	40,836.48	16.66%
TOTAL, Maintenance and Other Operating 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 Councils		347,000.00	62,866.50	68,863.52	278,136.48	19.85%
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	190,000.00	41,250.00	112,500.00	77,500.00	
TOTAL, Training and Scholarship Expenses		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	
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	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Professional Services		135,000.00	0.00	0.00	135,000.00	0.00%
General Services						
Other General Services	5021299099	187,480.00	0.00	98,560.00	88,920.00	
TOTAL, General Services		187,480.00	0.00	98,560.00	88,920.00	52.57%
TOTAL, Maintenance and Other Operating Expenses		530,000.00	41,250.00	211,060.00	318,940.00	39.82%
TOTAL, Regular Agency Budget		530,000.00	41,250.00	211,060.00	318,940.00	39.82%
TOTAL, Development of Policies, Programs, and Standards for Monitoring and Evaluation of Assistance to LGUs		530,000.00	41,250.00	211,060.00	318,940.00	39.82%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,635,939.00	1,134,716.29	1,635,939.00	0.00	
TOTAL, Traveling Expenses		1,635,939.00	1,134,716.29	1,635,939.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,168,528.00	62,000.00	641,188.40	527,339.60	
TOTAL, Training and Scholarship Expenses		1,168,528.00	62,000.00	641,188.40	527,339.60	54.87%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	927,072.00	0.00	260,203.40	666,868.60	
TOTAL, Supplies and Materials Expenses		927,072.00	0.00	260,203.40	666,868.60	28.07%
Professional Services						
Consultancy Services	5021103002	53,000.00	0.00	0.00	53,000.00	
TOTAL, Professional Services		53,000.00	0.00	0.00	53,000.00	0.00%
General Services						
Other General Services	5021299099	20,806,355.00	13,442,596.41	20,806,355.00	0.00	
TOTAL, General Services		20,806,355.00	13,442,596.41	20,806,355.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	67,776.00	0.00	0.00	67,776.00	
Rents - Motor Vehicles	5029905003	934,822.00	672,443.39	934,822.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		1,002,598.00	672,443.39	934,822.00	67,776.00	93.24%
TOTAL, Maintenance and Other Operating Expenses		25,593,492.00	15,311,756.09	24,278,507.80	1,314,984.20	94.86%
TOTAL, Regular Agency Budget		25,593,492.00	15,311,756.09	24,278,507.80	1,314,984.20	94.86%
TOTAL, Monitoring and Evaluation of Assistance to LGUs Support for Local Governance Program		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						
Traveling Expenses - Local	5020101000	15,000.00	0.00	0.00	15,000.00	
TOTAL, Traveling Expenses		15,000.00	0.00	0.00	15,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	132,100.00	0.00	0.00	132,100.00	
TOTAL, Training and Scholarship Expenses		132,100.00	0.00	0.00	132,100.00	0.00%
Communication Expenses						
Mobile	5020502001	15,000.00	0.00	0.00	15,000.00	
TOTAL, Communication Expenses		15,000.00	0.00	0.00	15,000.00	0.00%
General Services						
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						
Printing and Publication 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						
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	73.61%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	26,000.00	17,200.00	18,000.00	8,000.00	

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	9,600.00	0.00	0.00	9,600.00	
TOTAL, Supplies and Materials Expenses		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 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 Participation Partner		380,400.00	32,300.00	262,800.00	117,600.00	69.09%
Improve LGU competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	480,420.00	98,800.00	411,600.00	68,820.00	
TOTAL, Training and Scholarship Expenses		480,420.00	98,800.00	411,600.00	68,820.00	85.68%
TOTAL, Maintenance and Other Operating 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 Ease of Doing Business		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 Expenses						
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 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		474,168.00	0.00	149,700.67	324,467.33	31.57%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
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 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 Integration Program (ECLIP)		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 Expenses						
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 Expenses		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 Expenses		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 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 Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Regular Agency Budget						
Maintenance and Other Operating Expenses						
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	
TOTAL, Training and Scholarship Expenses		4,542,629.00	3,484,770.00	4,353,770.00	188,859.00	95.84%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	100,000.00	45,620.00	94,490.00	5,510.00	
Other Supplies and Materials Expenses	5020399000	150,000.00	110,000.00	147,600.00	2,400.00	
TOTAL, Supplies and Materials Expenses		250,000.00	155,620.00	242,090.00	7,910.00	96.84%
Communication Expenses						
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 Expenses						
Rents - Motor Vehicles	5029905003	25,000.00	20,000.00	20,000.00	5,000.00	
TOTAL, Other Maintenance and Operating Expenses		25,000.00	20,000.00	20,000.00	5,000.00	80.00%
TOTAL, Maintenance and Other Operating 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 Extreme Violence		5,220,000.00	3,965,490.00	4,955,795.00	264,205.00	94.94%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	145,000.00	0.00	0.00	145,000.00	
TOTAL, Training and Scholarship Expenses		145,000.00	0.00	0.00	145,000.00	0.00%
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		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 Extremism 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 Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	151,600.00	600.00	115,074.00	36,526.00	
TOTAL, Communication Expenses		151,600.00	600.00	115,074.00	36,526.00	75.91%
General Services						
Other General Services - ICT Services	5021299001	236,613.00	31,362.24	31,362.24	205,250.76	
TOTAL, General Services		236,613.00	31,362.24	31,362.24	205,250.76	13.25%
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	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 Program		438,213.00	31,962.24	146,436.24	291,776.76	33.42%
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	234,000.00	0.00	0.00	234,000.00	
TOTAL, Traveling Expenses		234,000.00	0.00	0.00	234,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	202,500.00	0.00	0.00	202,500.00	
TOTAL, Training and Scholarship Expenses		202,500.00	0.00	0.00	202,500.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,500.00	0.00	0.00	2,500.00	
TOTAL, Supplies and Materials Expenses		2,500.00	0.00	0.00	2,500.00	0.00%
Communication Expenses						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization 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		30,000.00	0.00	0.00	30,000.00	0.00%
TOTAL, Maintenance and Other Operating 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 Management Program		486,100.00	0.00	0.00	486,100.00	0.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
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 Expenses		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 Expenses		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 Expenses		467,000.00	22,238.00	129,638.00	337,362.00	27.76%
TOTAL, Regular Agency Budget		467,000.00	22,238.00	129,638.00	337,362.00	27.76%
TOTAL, Lupong Tagapamayapa Incentives Awards		467,000.00	22,238.00	129,638.00	337,362.00	27.76%
Bantay Korapsyon (BK)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	30,000.00	0.00	0.00	30,000.00	
TOTAL, Training and Scholarship Expenses		30,000.00	0.00	0.00	30,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		30,000.00	0.00	0.00	30,000.00	0.00%
TOTAL, Regular Agency Budget		30,000.00	0.00	0.00	30,000.00	0.00%
TOTAL, Bantay Korapsyon (BK)		30,000.00	0.00	0.00	30,000.00	0.00%
TOTAL, CURRENT SUB-ALLOTMENT		(49,040,564.10)			(49,040,564.10)	
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 Government						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
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						
Other General Services	5021299099	350,000.00	0.00	350,000.00	0.00	
TOTAL, General Services		350,000.00	0.00	350,000.00	0.00	100.00%
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	439,332.22	50,000.00	89.78%
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	439,332.22	80,000.00	84.60%
TOTAL, Supervision and Development of Local 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 Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	76,906.56	0.00	8,400.00	68,506.56	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Training and Scholarship Expenses		76,906.56	0.00	8,400.00	68,506.56	10.92%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	45,650.00	0.00	4,000.00	41,650.00	
TOTAL, Supplies and Materials Expenses		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 Councils		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 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 Techn	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	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 Expenses		648,000.00	92,000.00	612,000.00	36,000.00	94.44%
TOTAL, Barangay Officials Death Benefits Fund		648,000.00	92,000.00	612,000.00	36,000.00	94.44%
Bayanihan to Recover as One Act						
Maintenance and Other Operating Expenses						
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 Supplie	5020308000	873,318.00	204,039.00	873,318.00	0.00	
TOTAL, Supplies and Materials Expenses		3,719,400.00	614,691.50	3,710,105.56	9,294.44	99.75%
Communication Expenses						
Mobile	5020502001	1,458,600.00	154,372.27	1,338,752.27	119,847.73	
TOTAL, Communication Expenses		1,458,600.00	154,372.27	1,338,752.27	119,847.73	91.78%
General Services						
Other General Services	5021299099	72,575,219.96	7,404,255.32	67,771,948.75	4,803,271.21	
TOTAL, General Services		72,575,219.96	7,404,255.32	67,771,948.75	4,803,271.21	93.38%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	24,923.00	13,000.00	13,000.00	11,923.00	
TOTAL, Other Maintenance and Operating Expenses		24,923.00	13,000.00	13,000.00	11,923.00	52.16%
TOTAL, Maintenance and Other Operating Expenses		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		81,432,142.96	8,574,778.17	76,082,074.66	5,350,068.30	93.43%
Support for Infra Projects and Social Programs						
Maintenance and Other Operating Expenses						
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 Expenses		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 OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Drugs and Medicines Expenses	5020307000	2,219.00	2,219.00	2,219.00	0.00	
Medical, Dental and Laboratory Supplies	5020308000	4,722.00	4,722.00	4,722.00	0.00	
TOTAL, Supplies and Materials Expenses		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						
Other General Services	5021299099	203,387.76	0.00	203,387.76	0.00	
TOTAL, General Services		203,387.76	0.00	203,387.76	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		308,444.20	37,941.00	293,310.72	15,133.48	95.09%
TOTAL, Support for Infra Projects and Social Programs		308,444.20	37,941.00	293,310.72	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 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 Monitoring and Evaluation of the Assistance to Municipalities		32,982.68	0.00	0.00	32,982.68	0.00%
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	
Other Supplies and Materials Expenses	5020399000	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 Expenses		145,586.88	17,475.06	23,447.06	122,139.82	16.11%
TOTAL, Regular Agency Budget		145,586.88	17,475.06	23,447.06	122,139.82	16.11%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		145,586.88	17,475.06	23,447.06	122,139.82	16.11%
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	5,580.00	249,205.00	980,783.00	
TOTAL, Training and Scholarship Expenses		1,229,988.00	5,580.00	249,205.00	980,783.00	20.26%
TOTAL, Maintenance and Other Operating Expenses		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 Conditional Matching Grant to Provinces		1,229,988.00	5,580.00	249,205.00	980,783.00	20.26%
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	0.00	8,260.00	120.00	
TOTAL, Communication Expenses		8,380.00	0.00	8,260.00	120.00	98.57%
General Services						
Other General Services	5021299099	28,614.74	0.00	28,614.74	0.00	
TOTAL, General Services		28,614.74	0.00	28,614.74	0.00	100.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
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	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 Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	66,000.00	49,000.00	49,000.00	17,000.00	
TOTAL, Training and Scholarship Expenses		66,000.00	49,000.00	49,000.00	17,000.00	74.24%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	46,000.00	0.00	0.00	46,000.00	
TOTAL, Other Maintenance and Operating Expenses		46,000.00	0.00	0.00	46,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		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 Participation Partne		112,000.00	49,000.00	49,000.00	63,000.00	43.75%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	169,977.21	45,000.00	151,412.25	18,564.96	
TOTAL, General Services		169,977.21	45,000.00	151,412.25	18,564.96	89.08%
TOTAL, Maintenance and Other Operating Expenses		169,977.21	45,000.00	151,412.25	18,564.96	89.08%
TOTAL, Regular Agency Budget		169,977.21	45,000.00	151,412.25	18,564.96	89.08%
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 Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	99,976.00	0.00	99,976.00	0.00	
TOTAL, Communication Expenses		99,976.00	0.00	99,976.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		99,976.00	0.00	99,976.00	0.00	100.00%
TOTAL, Regular Agency Budget		99,976.00	0.00	99,976.00	0.00	100.00%
TOTAL, Enhancement of Programs and Projects Management S		99,976.00	0.00	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 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 Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	60,299.33	0.00	51,858.33	8,441.00	
TOTAL, Communication Expenses		60,299.33	0.00	51,858.33	8,441.00	86.00%
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						

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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 Expenses						
Supplies and Materials Expenses						
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 Municipalities		132,687.94	52,687.94	52,687.94	80,000.00	39.71%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	40,025.44	0.00	15,000.00	25,025.44	
TOTAL, Training and Scholarship Expenses		40,025.44	0.00	15,000.00	25,025.44	37.48%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	88,033.60	0.00	86,226.00	1,807.60	
TOTAL, Supplies and Materials Expenses		88,033.60	0.00	86,226.00	1,807.60	97.95%
General Services						
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 Grant to Provinces		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 Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	347,484.00	6,240.00	41,810.00	305,674.00	
TOTAL, Training and Scholarship Expenses		347,484.00	6,240.00	41,810.00	305,674.00	12.03%
Supplies and Materials Expenses						
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						
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 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	16,192.00	77,902.98	514,520.02	13.15%
TOTAL, Regular Agency Budget		592,423.00	16,192.00	77,902.98	514,520.02	13.15%
TOTAL, Support for Potable Water Supply		592,423.00	16,192.00	77,902.98	514,520.02	13.15%
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	194,400.00	0.00	0.00	194,400.00	
TOTAL, Training and Scholarship Expenses		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	
TOTAL, Communication Expenses		12,080.00	0.00	0.00	12,080.00	0.00%
General Services						
Other General Services	5021299099	349,713.00	0.00	66,270.05	283,442.95	


P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, General Services		349,713.00	0.00	66,270.05	283,442.95	18.95%
TOTAL, Maintenance and Other Operating Expenses		560,418.00	0.00	66,270.05	494,147.95	11.83%
TOTAL, Regular Agency Budget		560,418.00	0.00	66,270.05	494,147.95	11.83%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		560,418.00	0.00	66,270.05	494,147.95	11.83%
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	9,900.00	100.00	
TOTAL, Training and Scholarship Expenses		10,000.00	0.00	9,900.00	100.00	99.00%
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	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%
TOTAL, Communicating for Perpetual End to Extreme 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 Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	340,200.00	306,983.89	306,983.89	33,216.11	
TOTAL, Training and Scholarship Expenses		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 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	306,983.89	306,983.89	40,278.61	88.40%
TOTAL, Regular Agency Budget		347,262.50	306,983.89	306,983.89	40,278.61	88.40%
TOTAL, Preventing and Countering Violent Extremism and Insu		347,262.50	306,983.89	306,983.89	40,278.61	88.40%
Support to Environmental Protection and Disaster Resiliency						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
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 Expenses		540,000.00	540,000.00	540,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	50,000.00	50,000.00	50,000.00	0.00	
TOTAL, Other Maintenance and Operating 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 and Disaster Resi		630,000.00	630,000.00	630,000.00	0.00	100.00%
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		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						
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00	

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 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	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		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		334,417,282.47	43,331,972.69	213,753,909.43	120,663,373.04	63.92%

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