

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
March 31, 2022

Department of the Interior and Local Government
REGION XIII - CARAGA

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	REALIGNMENT	NET ALLOTMENT	THIS REPORT	TO DATE	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
CURRENT								
310100100001000 - Supervision and Development of Local Government								
01101101 - Regular Agency Budget								
Personnel Services								
Salaries and Wages								
Basic Salary - Civilian	5010101001	123,177,000.00	-680,750.00	122,496,250.00	9,783,898.40	29,742,024.34	92,754,225.66	
TOTAL, Salaries and Wages		123,177,000.00	-680,750.00	122,496,250.00	9,783,898.40	29,742,024.34	92,754,225.66	24.28%
Other Compensation								
PERA - Civilian	5010201001	4,488,000.00	0.00	4,488,000.00	346,636.36	1,058,636.36	3,429,363.64	
Representation Allowance (RA)	5010202000	5,910,000.00	0.00	5,910,000.00	454,090.91	1,364,090.91	4,545,909.09	
Transportation Allowance (TA)	5010203001	5,910,000.00	0.00	5,910,000.00	454,090.91	1,364,090.91	4,545,909.09	
Clothing/Uniform Allowance - Civilian	5010204001	1,122,000.00	0.00	1,122,000.00	0.00	0.00	1,122,000.00	
Hazard Pay	5010211001	0.00	680,750.00	680,750.00	680,750.00	680,750.00	0.00	
Bonus - Civilian	5010214001	10,265,000.00	0.00	10,265,000.00	0.00	0.00	10,265,000.00	
Cash Gift - Civilian	5010215001	935,000.00	0.00	935,000.00	0.00	0.00	935,000.00	
Mid-Year Bonus - Civilian	5010216001	10,265,000.00	0.00	10,265,000.00	0.00	0.00	10,265,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	935,000.00	0.00	935,000.00	0.00	0.00	935,000.00	
TOTAL, Other Compensation		39,830,000.00	680,750.00	40,510,750.00	1,935,568.18	4,467,568.18	36,043,181.82	11.03%
Personnel Benefit Contributions								
Pag-IBIG - Civilian	5010302001	224,000.00	0.00	224,000.00	17,500.00	52,700.00	171,300.00	
Philhealth	5010303001	2,011,000.00	0.00	2,011,000.00	123,102.74	369,127.27	1,641,872.73	
ECIP - Civilian	5010304001	224,000.00	0.00	224,000.00	23,200.00	52,700.00	171,300.00	
TOTAL, Personnel Benefit Contributions		2,459,000.00	0.00	2,459,000.00	163,802.74	474,527.27	1,984,472.73	19.30%
Other Personnel Benefits								
Lump-sum for Step Increments - Length of Service	5010499010	308,000.00	0.00	308,000.00	0.00	0.00	308,000.00	
Loyalty Award - Civilian	5010499015	385,000.00	0.00	385,000.00	55,000.00	230,000.00	155,000.00	
TOTAL, Other Personnel Benefits		693,000.00	0.00	693,000.00	55,000.00	230,000.00	463,000.00	33.19%
TOTAL, Personnel Services		166,159,000.00	0.00	166,159,000.00	11,938,269.32	34,914,119.79	131,244,880.21	21.01%
Maintenance and Other Operating Expenses								
Traveling Expenses								
Traveling Expenses - Local	5020101000	3,920,000.00	0.00	3,920,000.00	227,198.56	969,273.08	2,950,726.92	
TOTAL, Traveling Expenses		3,920,000.00	0.00	3,920,000.00	227,198.56	969,273.08	2,950,726.92	24.73%
Training and Scholarship Expenses								
Training Expenses	5020201002	2,699,000.00	0.00	2,699,000.00	59,880.00	369,080.00	2,329,920.00	
TOTAL, Training and Scholarship Expenses		2,699,000.00	0.00	2,699,000.00	59,880.00	369,080.00	2,329,920.00	13.67%
Supplies and Materials Expenses								
Office Supplies Expenses	5020301002	1,407,000.00	0.00	1,407,000.00	28,940.00	146,265.00	1,260,735.00	
Fuel, Oil and Lubricants Expenses	5020309000	851,000.00	0.00	851,000.00	39,041.30	227,845.72	623,154.28	
Other Supplies and Materials Expenses	5020399000	250,000.00	0.00	250,000.00	0.00	13,401.50	236,598.50	
TOTAL, Supplies and Materials Expenses		2,508,000.00	0.00	2,508,000.00	67,981.30	387,512.22	2,120,487.78	15.45%
Utility Expenses								
Water Expenses	5020401000	420,000.00	0.00	420,000.00	5,665.30	15,140.30	404,859.70	
Electricity Expenses	5020402000	1,433,000.00	0.00	1,433,000.00	131,103.41	187,362.02	1,245,637.98	
TOTAL, Utility Expenses		1,853,000.00	0.00	1,853,000.00	136,768.71	202,502.32	1,650,497.68	10.93%
Communication Expenses								
Postage and Courier Services	5020501000	150,000.00	0.00	150,000.00	0.00	6,500.00	143,500.00	
Mobile	5020502001	536,000.00	0.00	536,000.00	10,855.00	55,855.00	480,145.00	
Landline	5020502002	3,249,000.00	0.00	3,249,000.00	6,960.08	76,667.96	3,172,332.04	
Internet Subscription Expenses	5020503000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,000.00	0.00	17,000.00	570.00	3,360.00	13,640.00	
TOTAL, Communication Expenses		3,954,000.00	0.00	3,954,000.00	18,385.08	142,382.96	3,811,617.04	3.60%
Confidential, Intelligence and Extraordinary Expenses								
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	11,300.00	33,900.00	102,100.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		136,000.00	0.00	136,000.00	11,300.00	33,900.00	102,100.00	24.93%
Professional Services								
Other Professional Services	5021199000	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	
TOTAL, Professional Services		54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00%
General Services								
Janitorial Services	5021202000	1,036,000.00	0.00	1,036,000.00	0.00	17,000.00	1,019,000.00	
Security Services	5021203000	960,000.00	0.00	960,000.00	74,000.00	185,000.00	775,000.00	
Other General Services - ICT Services	5021299001	1,000,000.00	0.00	1,000,000.00	82,745.87	138,065.36	861,934.64	
Other General Services	5021299099	600,000.00	0.00	600,000.00	121,839.88	246,407.72	353,592.28	
TOTAL, General Services		3,596,000.00	0.00	3,596,000.00	278,585.75	586,473.08	3,009,526.92	16.31%
Repairs and Maintenance								
Repairs and Maintenance - Buildings	5021304001	683,000.00	0.00	683,000.00	0.00	0.00	683,000.00	
Repairs and Maintenance - Office Equipment	5021305002	260,000.00	0.00	260,000.00	0.00	1,000.00	259,000.00	
Repairs and Maintenance - Motor Vehicles	5021306001	1,471,000.00	0.00	1,471,000.00	0.00	71,900.00	1,399,100.00	
TOTAL, Repairs and Maintenance		2,414,000.00	0.00	2,414,000.00	0.00	72,900.00	2,341,100.00	3.02%
Taxes, Insurance Premiums and Other Fees								
Taxes, Duties and Licenses	5021501001	37,000.00	0.00	37,000.00	0.00	14,495.43	22,504.57	
Fidelity Bond Premiums	5021502000	148,000.00	0.00	148,000.00	20,253.75	20,253.75	127,746.25	
Insurance Expenses	5021503000	203,000.00	0.00	203,000.00	0.00	26,214.84	176,785.16	
TOTAL, Taxes, Insurance Premiums and Other Fees		388,000.00	0.00	388,000.00	20,253.75	60,964.02	327,035.98	15.71%
Other Maintenance and Operating Expenses								
Advertising Expenses	5029901000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	866,000.00	0.00	866,000.00	32,692.50	76,692.50	789,307.50	
Representation Expenses	5029903000	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	
Transportation and Delivery Expenses	5029904000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
Rents - Motor Vehicles	5029905003	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	
Other Subscription Expenses	5029907099	28,000.00	0.00	28,000.00	2,565.00	6,210.00	21,790.00	
TOTAL, Other Maintenance and Operating Expenses		1,011,000.00	0.00	1,011,000.00	35,257.50	82,902.50	928,097.50	8.20%
TOTAL, Maintenance and Other Operating Expenses		22,533,000.00	0.00	22,533,000.00	855,610.65	2,907,890.18	19,625,109.82	12.91%
Capital Outlays								
Property, Plant and Equipment Outlay								
Other Machinery and Equipment	5060405099	4,062,000.00	0.00	4,062,000.00	0.00	0.00	4,062,000.00	
Furniture and Fixtures	5060407001	780,000.00	0.00	780,000.00	0.00	0.00	780,000.00	
TOTAL, Property, Plant and Equipment Outlay		4,842,000.00	0.00	4,842,000.00	0.00	0.00	4,842,000.00	0.00%
TOTAL, Capital Outlays		4,842,000.00	0.00	4,842,000.00	0.00	0.00	4,842,000.00	0.00%
TOTAL, Regular Agency Budget		193,534,000.00	0.00	193,534,000.00	12,793,879.97	37,822,009.97	155,711,990.03	19.54%
01104102 - Automatic Appropriations (RLIP)								
Personnel Services								
Personnel Benefit Contributions								
Retirement and Life Insurance Premiums	5010301000	14,781,000.00	0.00	14,781,000.00	1,495,539.21	3,547,736.54	11,233,263.46	
TOTAL, Personnel Benefit Contributions		14,781,000.00	0.00	14,781,000.00	1,495,539.21	3,547,736.54	11,233,263.46	24.00%
TOTAL, Personnel Services		14,781,000.00	0.00	14,781,000.00	1,495,539.21	3,547,736.54	11,233,263.46	24.00%
TOTAL, Automatic Appropriations (RLIP)		14,781,000.00	0.00	14,781,000.00	1,495,539.21	3,547,736.54	11,233,263.46	24.00%

Traveling Expenses - Local	5020101000	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	
TOTAL, Traveling Expenses		54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00%
Training and Scholarship Expenses								
Training Expenses	5020201002	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	
TOTAL, Training and Scholarship Expenses		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
Supplies and Materials Expenses								
Office Supplies Expenses	5020301002	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	
TOTAL, Supplies and Materials Expenses		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
Financial Assistance/Subsidy								
Subsidies - Others	5021499000	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	
TOTAL, Financial Assistance/Subsidy		175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		349,000.00	0.00	349,000.00	0.00	0.00	349,000.00	0.00%
TOTAL, Regular Agency Budget		349,000.00	0.00	349,000.00	0.00	0.00	349,000.00	0.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		349,000.00	0.00	349,000.00	0.00	0.00	349,000.00	0.00%
310100200032000 - LAN, WAN and IP Telephony Expansion								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Communication Expenses								
Internet Subscription Expenses	5020503000	306,000.00	0.00	306,000.00	50,000.00	150,000.00	156,000.00	
TOTAL, Communication Expenses		306,000.00	0.00	306,000.00	50,000.00	150,000.00	156,000.00	49.02%
General Services								
Other General Services - ICT Services	5021299001	90,456.00	0.00	90,456.00	0.00	0.00	90,456.00	
TOTAL, General Services		90,456.00	0.00	90,456.00	0.00	0.00	90,456.00	0.00%
Repairs and Maintenance								
Repairs and Maintenance - Information and Communication Technology Equipment	5021305003	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	
TOTAL, Repairs and Maintenance		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		446,456.00	0.00	446,456.00	50,000.00	150,000.00	296,456.00	33.60%
TOTAL, Regular Agency Budget		446,456.00	0.00	446,456.00	50,000.00	150,000.00	296,456.00	33.60%
TOTAL, LAN, WAN and IP Telephony Expansion		446,456.00	0.00	446,456.00	50,000.00	150,000.00	296,456.00	33.60%
310100200033000 - Enhanced Comprehensive Local Integration Program (ECLIP)								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Financial Assistance/Subsidy								
Subsidies - Others	5021499000	13,622,000.00	0.00	13,622,000.00	2,718,000.00	13,622,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		13,622,000.00	0.00	13,622,000.00	2,718,000.00	13,622,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		13,622,000.00	0.00	13,622,000.00	2,718,000.00	13,622,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		13,622,000.00	0.00	13,622,000.00	2,718,000.00	13,622,000.00	0.00	100.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		13,622,000.00	0.00	13,622,000.00	2,718,000.00	13,622,000.00	0.00	100.00%
310100200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Traveling Expenses								
Traveling Expenses - Local	5020101000	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	
TOTAL, Traveling Expenses		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
Training and Scholarship Expenses								
Training Expenses	5020201002	530,000.00	0.00	530,000.00	0.00	0.00	530,000.00	
TOTAL, Training and Scholarship Expenses		530,000.00	0.00	530,000.00	0.00	0.00	530,000.00	0.00%
Supplies and Materials Expenses								
Office Supplies Expenses	5020301002	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	
TOTAL, Supplies and Materials Expenses		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Communication Expenses								
Mobile	5020502001	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	
TOTAL, Communication Expenses		6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	100.00%
General Services								
Other General Services	5021299099	388,068.00	0.00	388,068.00	45,976.94	83,230.12	304,837.88	
TOTAL, General Services		388,068.00	0.00	388,068.00	45,976.94	83,230.12	304,837.88	21.45%
TOTAL, Maintenance and Other Operating Expenses		1,124,068.00	0.00	1,124,068.00	51,976.94	89,230.12	1,034,837.88	7.94%
TOTAL, Regular Agency Budget		1,124,068.00	0.00	1,124,068.00	51,976.94	89,230.12	1,034,837.88	7.94%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		1,124,068.00	0.00	1,124,068.00	51,976.94	89,230.12	1,034,837.88	7.94%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Training and Scholarship Expenses								
Training Expenses	5020201002	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	
TOTAL, Training and Scholarship Expenses		750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00%
TOTAL, Regular Agency Budget		750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)		750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Communication Expenses								
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
Mobile	5020502001	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	
TOTAL, Communication Expenses		11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00%
Other Maintenance and Operating Expenses								
Printing and Publication Expenses	5029902000	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	
TOTAL, Other Maintenance and Operating Expenses		250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		261,200.00	0.00	261,200.00	0.00	0.00	261,200.00	0.00%
TOTAL, Regular Agency Budget		261,200.00	0.00	261,200.00	0.00	0.00	261,200.00	0.00%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign		261,200.00	0.00	261,200.00	0.00	0.00	261,200.00	0.00%
310100200070000 - Support to COVID-19 Contact Tracing Operations								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Traveling Expenses								
Traveling Expenses - Local	5020101000	295,019.00	0.00	295,019.00	0.00	0.00	295,019.00	
TOTAL, Traveling Expenses		295,019.00	0.00	295,019.00	0.00	0.00	295,019.00	0.00%
Supplies and Materials Expenses								
Drugs and Medicines Expenses	5020307000	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	
TOTAL, Supplies and Materials Expenses		180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00%
Communication Expenses								
Mobile	5020502001	237,764.00	0.00	237,764.00	0.00	0.00	237,764.00	
TOTAL, Communication Expenses		237,764.00	0.00	237,764.00	0.00	0.00	237,764.00	0.00%
General Services								
Other General Services	5021299099	12,245,120.00	0.00	12,245,120.00	0.00	0.00	12,245,120.00	
TOTAL, General Services		12,245,120.00	0.00	12,245,120.00	0.00	0.00	12,245,120.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		12,957,903.00	0.00	12,957,903.00	0.00	0.00	12,957,903.00	0.00%
TOTAL, Regular Agency Budget		12,957,903.00	0.00	12,957,903.00	0.00	0.00	12,957,903.00	0.00%
TOTAL, Support to COVID-19 Contact Tracing Operations		12,957,903.00	0.00	12,957,903.00	0.00	0.00	12,957,903.00	0.00%

310100200067000 - LGU Information Management Program								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Communication Expenses								
Internet Subscription Expenses	5020503000	23,874.00	0.00	23,874.00	7,835.80	7,835.80	16,038.20	
TOTAL, Communication Expenses		23,874.00	0.00	23,874.00	7,835.80	7,835.80	16,038.20	32.82%
General Services								
Other General Services - ICT Services	5021299001	81,028.00	0.00	81,028.00	0.00	0.00	81,028.00	
TOTAL, General Services		81,028.00	0.00	81,028.00	0.00	0.00	81,028.00	0.00%
Other Maintenance and Operating Expenses								
ICT Software Subscription	5029907001	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	
TOTAL, Other Maintenance and Operating Expenses		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		164,902.00	0.00	164,902.00	7,835.80	7,835.80	157,066.20	4.75%
TOTAL, Regular Agency Budget		164,902.00	0.00	164,902.00	7,835.80	7,835.80	157,066.20	4.75%
TOTAL, LGU Information Management Program		164,902.00	0.00	164,902.00	7,835.80	7,835.80	157,066.20	4.75%
310200200001000 - Lupong Tagapamayapa Incentives Awards								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Traveling Expenses								
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
TOTAL, Traveling Expenses		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Training and Scholarship Expenses								
Training Expenses	5020201002	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	
TOTAL, Training and Scholarship Expenses		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
Supplies and Materials Expenses								
Office Supplies Expenses	5020301002	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Regular Agency Budget		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, CURRENT SUB-ALLOTMENT		50,364,520.00	0.00	50,364,520.00	3,920,451.43	26,206,251.37	24,158,268.63	52.03%
TOTAL, CURRENT		259,026,520.00	0.00	259,026,520.00	18,210,880.28	67,578,976.40	191,447,543.60	26.09%
CONTINUING								
310100100001000 - Supervision and Development of Local Government								
01102101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Utility Expenses								
Water Expenses	5020401000	267,508.88	0.00	267,508.88	2,870.00	13,787.60	253,721.28	
Electricity Expenses	5020402000	168,522.69	0.00	168,522.69	0.00	168,522.69	0.00	
TOTAL, Utility Expenses		436,031.57	0.00	436,031.57	2,870.00	182,310.29	253,721.28	41.81%
Communication Expenses								
Postage and Courier Services	5020501000	89,820.00	0.00	89,820.00	0.00	0.00	89,820.00	
Mobile	5020502001	182,205.41	0.00	182,205.41	900.00	2,898.00	179,307.41	
TOTAL, Communication Expenses		272,025.41	0.00	272,025.41	900.00	2,898.00	269,127.41	1.07%
General Services								
Janitorial Services	5021202000	53,698.37	0.00	53,698.37	30,113.64	39,277.28	14,421.09	
Other General Services	5021299099	48,668.51	0.00	48,668.51	0.00	48,668.51	0.00	
TOTAL, General Services		102,366.88	0.00	102,366.88	30,113.64	87,945.79	14,421.09	85.91%
Repairs and Maintenance								
Repairs and Maintenance - Buildings	5021304001	643,246.00	0.00	643,246.00	4,745.00	4,745.00	638,501.00	
Repairs and Maintenance - Office Equipment	5021305002	150,295.00	0.00	150,295.00	0.00	10,420.00	139,875.00	
Repairs and Maintenance - Motor Vehicles	5021306001	126,201.72	0.00	126,201.72	12,109.44	65,905.93	60,295.79	
TOTAL, Repairs and Maintenance		919,742.72	0.00	919,742.72	16,854.44	81,070.93	838,671.79	8.81%
Taxes, Insurance Premiums and Other Fees								
Taxes, Duties and Licenses	5021501001	20,419.52	0.00	20,419.52	0.00	2,879.06	17,540.46	
TOTAL, Taxes, Insurance Premiums and Other Fees		20,419.52	0.00	20,419.52	0.00	2,879.06	17,540.46	14.10%
Other Maintenance and Operating Expenses								
Rents - Motor Vehicles	5029905003	14,923.80	0.00	14,923.80	12,000.00	12,000.00	2,923.80	
TOTAL, Other Maintenance and Operating Expenses		14,923.80	0.00	14,923.80	12,000.00	12,000.00	2,923.80	80.41%
TOTAL, Maintenance and Other Operating Expenses		1,765,509.90	0.00	1,765,509.90	62,738.08	369,104.07	1,396,405.83	20.91%
TOTAL, Regular Agency Budget		1,765,509.90	0.00	1,765,509.90	62,738.08	369,104.07	1,396,405.83	20.91%
TOTAL, Supervision and Development of Local Government		1,765,509.90	0.00	1,765,509.90	62,738.08	369,104.07	1,396,405.83	20.91%
310100100002000 - Strengthening of Peace and Order Councils								
01102101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Training and Scholarship Expenses								
Training Expenses	5020201002	8,506.56	0.00	8,506.56	0.00	0.00	8,506.56	
TOTAL, Training and Scholarship Expenses		8,506.56	0.00	8,506.56	0.00	0.00	8,506.56	0.00%
Supplies and Materials Expenses								
Office Supplies Expenses	5020301002	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	
TOTAL, Supplies and Materials Expenses		34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00%
Communication Expenses								
Mobile	5020502001	160.00	0.00	160.00	0.00	160.00	0.00	
Landline	5020502002	37.98	0.00	37.98	0.00	0.00	37.98	
TOTAL, Communication Expenses		197.98	0.00	197.98	0.00	160.00	37.98	80.82%
TOTAL, Maintenance and Other Operating Expenses		42,704.54	0.00	42,704.54	0.00	160.00	42,544.54	0.37%
TOTAL, Regular Agency Budget		42,704.54	0.00	42,704.54	0.00	160.00	42,544.54	0.37%
TOTAL, Strengthening of Peace and Order Councils		42,704.54	0.00	42,704.54	0.00	160.00	42,544.54	0.37%
310100200069000 - Construction of Provincial Offices and improvement of Existing Facilities								
01102101 - Regular Agency Budget								
Capital Outlays								
Property, Plant and Equipment Outlay								
Buildings	5060404001	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	
TOTAL, Property, Plant and Equipment Outlay		4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00%
TOTAL, Capital Outlays		4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00%
TOTAL, Regular Agency Budget		4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00%
TOTAL, Construction of Provincial Offices and improvement of Existing Facilities		4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00%
SUB-ALLOTMENT								
100000100001000 - General Management and Supervision								
01102256 - Barangay Officials Death Benefits Fund								
Maintenance and Other Operating Expenses								
Financial Assistance/Subsidy								
Subsidies - Others	5021499000	270,000.00	0.00	270,000.00	24,000.00	130,000.00	140,000.00	
TOTAL, Financial Assistance/Subsidy		270,000.00	0.00	270,000.00	24,000.00	130,000.00	140,000.00	48.15%
TOTAL, Maintenance and Other Operating Expenses		270,000.00	0.00	270,000.00	24,000.00	130,000.00	140,000.00	48.15%
TOTAL, Barangay Officials Death Benefits Fund		270,000.00	0.00	270,000.00	24,000.00	130,000.00	140,000.00	48.15%
TOTAL, General Management and Supervision		270,000.00	0.00	270,000.00	24,000.00	130,000.00	140,000.00	48.15%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight								
01102101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Professional Services								
Other Professional Services	5021199000	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	

01102101 - Regular Agency Budget									
Maintenance and Other Operating Expenses									
Traveling Expenses									
Traveling Expenses - Local	5020101000	34,600.00	0.00	34,600.00	0.00	0.00	34,600.00		
TOTAL, Traveling Expenses		34,600.00	0.00	34,600.00	0.00	0.00	34,600.00		0.00%
Training and Scholarship Expenses									
Training Expenses	5020201002	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00		
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00		0.00%
Supplies and Materials Expenses									
Office Supplies Expenses	5020301002	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00		
TOTAL, Supplies and Materials Expenses		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00		0.00%
TOTAL, Maintenance and Other Operating Expenses		134,600.00	0.00	134,600.00	0.00	0.00	134,600.00		0.00%
TOTAL, Regular Agency Budget		134,600.00	0.00	134,600.00	0.00	0.00	134,600.00		0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		134,600.00	0.00	134,600.00	0.00	0.00	134,600.00		0.00%
310200200005000 - Bantay Korapsyon (BK)									
01102101 - Regular Agency Budget									
Maintenance and Other Operating Expenses									
Training and Scholarship Expenses									
Training Expenses	5020201002	6,845.54	0.00	6,845.54	0.00	0.00	6,845.54		
TOTAL, Training and Scholarship Expenses		6,845.54	0.00	6,845.54	0.00	0.00	6,845.54		0.00%
TOTAL, Maintenance and Other Operating Expenses		6,845.54	0.00	6,845.54	0.00	0.00	6,845.54		0.00%
TOTAL, Regular Agency Budget		6,845.54	0.00	6,845.54	0.00	0.00	6,845.54		0.00%
TOTAL, Bantay Korapsyon (BK)		6,845.54	0.00	6,845.54	0.00	0.00	6,845.54		0.00%
TOTAL, CONTINUING SUB-ALLOTMENT		9,284,378.23	0.00	9,284,378.23	607,547.39	6,016,302.55	3,268,075.68		64.80%
TOTAL, CONTINUING		15,092,592.67	0.00	15,092,592.67	670,285.47	6,385,566.62	8,707,026.05		42.31%
SUB-ALLOTMENT, TOTAL		59,648,898.23	0.00	59,648,898.23	4,527,998.82	32,222,553.92	27,426,344.31		54.02%
GRAND TOTAL		274,119,112.67	0.00	274,119,112.67	18,881,165.75	73,964,543.02	200,154,569.65		26.98%

Prepared By:

Checked By:

Noted By:


KRISTINE JEAN E. FORSUELO
 Budget Officer II


PRIMADONNA M. LINCUNA
 Budget Officer III


LILIBETH A. FAMACION, CESOO III
 Regional Director