

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

September 30, 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	9,711,082.00	88,460,272.82	34,035,977.18	
TOTAL, Salaries and Wages		123,177,000.00	-680,750.00	122,496,250.00	9,711,082.00	88,460,272.82	34,035,977.18	72.21%
Other Compensation								
PERA - Civilian	5010201001	4,488,000.00	0.00	4,488,000.00	346,000.00	3,148,727.28	1,339,272.72	
Representation Allowance (RA)	5010202000	5,910,000.00	0.00	5,910,000.00	450,000.00	4,056,250.00	1,853,750.00	
Transportation Allowance (TA)	5010203001	5,910,000.00	0.00	5,910,000.00	450,000.00	4,056,250.00	1,853,750.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,122,000.00	0.00	1,122,000.00	0.00	1,044,000.00	78,000.00	
Hazard Pay	5010211001	0.00	680,750.00	680,750.00	0.00	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	9,830,630.00	434,370.00	
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	1,246,000.00	22,816,607.28	17,694,142.72	56.32%
Personnel Benefit Contributions								
Pag-IBIG - Civilian	5010302001	224,000.00	0.00	224,000.00	17,300.00	157,200.00	66,800.00	
Philhealth	5010303001	2,011,000.00	0.00	2,011,000.00	207,302.86	1,362,138.05	648,861.95	
ECIP - Civilian	5010304001	224,000.00	0.00	224,000.00	17,300.00	157,300.00	66,700.00	
TOTAL, Personnel Benefit Contributions		2,459,000.00	0.00	2,459,000.00	241,902.86	1,676,638.05	782,361.95	68.18%
Other Personnel Benefits								
Lump-sum for Step Increments - Length of Service	5010499010	308,000.00	0.00	308,000.00	0.00	2,930.56	305,069.44	
Loyalty Award - Civilian	5010499015	385,000.00	0.00	385,000.00	15,000.00	335,000.00	50,000.00	
TOTAL, Other Personnel Benefits		693,000.00	0.00	693,000.00	15,000.00	337,930.56	355,069.44	48.76%
TOTAL, Personnel Services		166,159,000.00	0.00	166,159,000.00	11,213,984.86	113,291,448.71	52,867,551.29	68.18%
Maintenance and Other Operating Expenses								
Traveling Expenses								
Traveling Expenses - Local	5020101000	3,920,000.00	0.00	3,920,000.00	175,078.87	3,589,058.14	330,941.86	
TOTAL, Traveling Expenses		3,920,000.00	0.00	3,920,000.00	175,078.87	3,589,058.14	330,941.86	91.56%
Training and Scholarship Expenses								
Training Expenses	5020201002	2,699,000.00	0.00	2,699,000.00	114,825.00	1,557,813.76	1,141,186.24	
TOTAL, Training and Scholarship Expenses		2,699,000.00	0.00	2,699,000.00	114,825.00	1,557,813.76	1,141,186.24	57.72%
Supplies and Materials Expenses								
Office Supplies Expenses	5020301002	1,407,000.00	0.00	1,407,000.00	0.00	413,091.00	993,909.00	
Fuel, Oil and Lubricants Expenses	5020309000	851,000.00	450,000.00	1,301,000.00	74,555.60	905,256.82	395,743.18	
Other Supplies and Materials Expenses	5020399000	250,000.00	250,000.00	500,000.00	60,855.00	383,776.51	116,223.49	
TOTAL, Supplies and Materials Expenses		2,508,000.00	700,000.00	3,208,000.00	135,410.60	1,702,124.33	1,505,875.67	53.06%
Utility Expenses								
Water Expenses	5020401000	420,000.00	0.00	420,000.00	0.00	35,540.30	384,459.70	
Electricity Expenses	5020402000	1,433,000.00	130,000.00	1,563,000.00	160,016.85	1,033,528.94	529,471.06	
TOTAL, Utility Expenses		1,853,000.00	130,000.00	1,983,000.00	160,016.85	1,069,069.24	913,930.76	53.91%
Communication Expenses								
Postage and Courier Services	5020501000	150,000.00	0.00	150,000.00	0.00	26,278.00	123,722.00	
Mobile	5020502001	536,000.00	0.00	536,000.00	1,000.00	193,452.00	342,548.00	
Landline	5020502002	3,249,000.00	0.00	3,249,000.00	0.00	232,982.52	3,016,017.48	
Internet Subscription Expenses	5020503000	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,000.00	11,000.00	28,000.00	0.00	10,060.00	17,940.00	
TOTAL, Communication Expenses		3,954,000.00	11,000.00	3,965,000.00	1,000.00	464,772.52	3,500,227.48	11.72%
Confidential, Intelligence and Extraordinary Expenses								
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	11,300.00	101,700.00	34,300.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		136,000.00	0.00	136,000.00	11,300.00	101,700.00	34,300.00	74.78%
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	-850,000.00	186,000.00	17,000.00	97,122.11	88,877.89	
Security Services	5021203000	960,000.00	-67,000.00	893,000.00	37,000.00	629,000.00	264,000.00	
Other General Services - ICT Services	5021299001	1,000,000.00	0.00	1,000,000.00	57,553.96	603,131.36	396,868.64	
Other General Services	5021299099	600,000.00	600,000.00	1,200,000.00	33,165.51	948,499.33	251,500.67	
TOTAL, General Services		3,596,000.00	-317,000.00	3,279,000.00	144,719.47	2,277,752.80	1,001,247.20	69.46%
Repairs and Maintenance								
Repairs and Maintenance - Buildings	5021304001	683,000.00	0.00	683,000.00	0.00	3,270.00	679,730.00	
Repairs and Maintenance - Office Equipment	5021305002	260,000.00	-159,000.00	101,000.00	0.00	9,700.00	91,300.00	
Repairs and Maintenance - Motor Vehicles	5021306001	1,471,000.00	-302,000.00	1,169,000.00	0.00	437,779.63	731,220.37	
TOTAL, Repairs and Maintenance		2,414,000.00	-461,000.00	1,953,000.00	0.00	450,749.63	1,502,250.37	23.08%
Taxes, Insurance Premiums and Other Fees								
Taxes, Duties and Licenses	5021501001	37,000.00	0.00	37,000.00	2,560.00	29,744.49	7,255.51	
Fidelity Bond Premiums	5021502000	148,000.00	0.00	148,000.00	0.00	56,778.75	91,221.25	
Insurance Expenses	5021503000	203,000.00	-500.00	202,500.00	8,133.76	86,893.22	115,606.78	
TOTAL, Taxes, Insurance Premiums and Other Fees		388,000.00	-500.00	387,500.00	10,693.76	173,416.46	214,083.54	44.75%
Other Maintenance and Operating Expenses								
Advertising Expenses	5029901000	2,000.00	500.00	2,500.00	0.00	2,500.00	0.00	
Printing and Publication Expenses	5029902000	866,000.00	0.00	866,000.00	24,960.00	231,220.50	634,779.50	
Representation Expenses	5029903000	63,000.00	-63,000.00	0.00	0.00	0.00	0.00	
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	25,500.00	30,076.20	19,923.80	
Other Subscription Expenses	5029907099	28,000.00	0.00	28,000.00	2,966.00	20,542.00	7,458.00	
TOTAL, Other Maintenance and Operating Expenses		1,011,000.00	-62,500.00	948,500.00	53,426.00	284,338.70	664,161.30	29.98%
TOTAL, Maintenance and Other Operating Expenses		22,533,000.00	0.00	22,533,000.00	806,470.55	11,670,795.58	10,862,204.42	51.79%
Capital Outlays								
Property, Plant and Equipment Outlay								
Other Machinery and Equipment	5060405099	4,062,000.00	0.00	4,062,000.00	2,000.00	1,198,970.00	2,863,030.00	
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	2,000.00	1,198,970.00	3,643,030.00	24.76%
TOTAL, Capital Outlays		4,842,000.00	0.00	4,842,000.00	2,000.00	1,198,970.00	3,643,030.00	24.76%
TOTAL, Regular Agency Budget		193,534,000.00	0.00	193,534,000.00	12,022,455.41	126,161,214.29	67,372,785.71	65.19%
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	1,167,783.36	10,614,516.82	4,166,483.18	
TOTAL, Personnel Benefit Contributions		14,781,000.00	0.00	14,781,000.00	1,167,783.36	10,614,516.82	4,166,483.18	71.81%
TOTAL, Personnel Services		14,781,000.00	0.00	14,781,000.00	1,167,783.36	10,614,516.82	4,166,483.18	71.81%
TOTAL, Automatic Appropriations (RLIP)		14,781,000.00	0.00	14,781,000.00	1,167,783.36	10,614,516.82	4,166,483.18	71.81%

TOTAL, Supervision and Development of Local Government		208,315,000.00	0.00	208,315,000.00	13,190,238.77	136,775,731.11	71,539,268.89	65.66%
310100100002000 - Strengthening of Peace and Order Councils								
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	20,296.00	29,704.00
TOTAL, Traveling Expenses			50,000.00	0.00	50,000.00	0.00	20,296.00	29,704.00
Training and Scholarship Expenses								
ICT Training Expenses		5020201001	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Training Expenses		5020201002	100,000.00	0.00	100,000.00	0.00	49,500.00	50,500.00
TOTAL, Training and Scholarship Expenses			150,000.00	0.00	150,000.00	0.00	49,500.00	100,500.00
Supplies and Materials Expenses								
Office Supplies Expenses		5020301002	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTAL, Supplies and Materials Expenses			100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Communication Expenses								
Landline		5020502002	47,000.00	0.00	47,000.00	839.13	8,082.01	38,917.99
TOTAL, Communication Expenses			47,000.00	0.00	47,000.00	839.13	8,082.01	38,917.99
TOTAL, Maintenance and Other Operating Expenses			347,000.00	0.00	347,000.00	839.13	77,878.01	269,121.99
TOTAL, Regular Agency Budget			347,000.00	0.00	347,000.00	839.13	77,878.01	269,121.99
TOTAL, Strengthening of Peace and Order Councils			347,000.00	0.00	347,000.00	839.13	77,878.01	269,121.99
SUB-ALLOTMENT								
100000100001000 - General Management and Supervision								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
General Services								
Other General Services - ICT Services		5021299001	230,757.00	0.00	230,757.00	67,442.55	217,879.41	12,877.59
TOTAL, General Services			230,757.00	0.00	230,757.00	67,442.55	217,879.41	12,877.59
Repairs and Maintenance								
Repairs and Maintenance - Buildings		5021304001	491,680.00	0.00	491,680.00	0.00	491,680.00	0.00
TOTAL, Repairs and Maintenance			491,680.00	0.00	491,680.00	0.00	491,680.00	0.00
Other Maintenance and Operating Expenses								
Rents - Building and Structures		5029905001	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
TOTAL, Other Maintenance and Operating Expenses			200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
TOTAL, Maintenance and Other Operating Expenses			922,437.00	0.00	922,437.00	67,442.55	909,559.41	12,877.59
TOTAL, Regular Agency Budget			922,437.00	0.00	922,437.00	67,442.55	909,559.41	12,877.59
TOTAL, General Management and Supervision			922,437.00	0.00	922,437.00	67,442.55	909,559.41	12,877.59
100000100002000 - Administration of Personnel Benefits								
01101101 - Regular Agency Budget								
Personnel Services								
Other Personnel Benefits								
Terminal Leave Benefits - Civilian		5010403001	443,162.80	0.00	443,162.80	0.00	443,162.80	0.00
TOTAL, Other Personnel Benefits			443,162.80	0.00	443,162.80	0.00	443,162.80	0.00
TOTAL, Personnel Services			443,162.80	0.00	443,162.80	0.00	443,162.80	0.00
TOTAL, Regular Agency Budget			443,162.80	0.00	443,162.80	0.00	443,162.80	0.00
TOTAL, Administration of Personnel Benefits			443,162.80	0.00	443,162.80	0.00	443,162.80	0.00
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Training and Scholarship Expenses								
Training Expenses		5020201002	165,000.00	0.00	165,000.00	42,000.00	83,275.00	81,725.00
TOTAL, Training and Scholarship Expenses			165,000.00	0.00	165,000.00	42,000.00	83,275.00	81,725.00
Supplies and Materials Expenses								
Office Supplies Expenses		5020301002	13,128.00	0.00	13,128.00	0.00	13,128.00	0.00
TOTAL, Supplies and Materials Expenses			13,128.00	0.00	13,128.00	0.00	13,128.00	0.00
General Services								
Other General Services		5021299099	208,790.00	0.00	208,790.00	18,820.05	107,496.72	101,293.28
TOTAL, General Services			208,790.00	0.00	208,790.00	18,820.05	107,496.72	101,293.28
TOTAL, Maintenance and Other Operating Expenses			386,918.00	0.00	386,918.00	60,820.05	203,899.72	183,018.28
TOTAL, Regular Agency Budget			386,918.00	0.00	386,918.00	60,820.05	203,899.72	183,018.28
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight			386,918.00	0.00	386,918.00	60,820.05	203,899.72	183,018.28
200000100008000 - Monitoring and Evaluation of Assistance to LGUs								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Traveling Expenses								
Traveling Expenses - Local		5020101000	1,400,000.00	0.00	1,400,000.00	173,673.00	1,245,348.72	154,651.28
TOTAL, Traveling Expenses			1,400,000.00	0.00	1,400,000.00	173,673.00	1,245,348.72	154,651.28
Training and Scholarship Expenses								
Training Expenses		5020201002	2,200,648.00	0.00	2,200,648.00	256,000.00	1,804,035.32	396,612.68
TOTAL, Training and Scholarship Expenses			2,200,648.00	0.00	2,200,648.00	256,000.00	1,804,035.32	396,612.68
Supplies and Materials Expenses								
Office Supplies Expenses		5020301002	500,000.00	0.00	500,000.00	0.00	151,188.16	348,811.84
Other Supplies and Materials Expenses		5020399000	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTAL, Supplies and Materials Expenses			700,000.00	0.00	700,000.00	0.00	151,188.16	548,811.84
Communication Expenses								
Mobile		5020502001	80,000.00	0.00	80,000.00	0.00	39,200.00	40,800.00
TOTAL, Communication Expenses			80,000.00	0.00	80,000.00	0.00	39,200.00	40,800.00
General Services								
Other General Services		5021299099	27,831,611.00	0.00	27,831,611.00	899,496.09	23,254,487.94	4,577,123.06
TOTAL, General Services			27,831,611.00	0.00	27,831,611.00	899,496.09	23,254,487.94	4,577,123.06
Other Maintenance and Operating Expenses								
Printing and Publication Expenses		5029902000	78,947.00	0.00	78,947.00	0.00	0.00	78,947.00
Rents - Motor Vehicles		5029905003	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTAL, Other Maintenance and Operating Expenses			108,947.00	0.00	108,947.00	0.00	0.00	108,947.00
TOTAL, Maintenance and Other Operating Expenses			32,321,206.00	0.00	32,321,206.00	1,329,169.09	26,494,260.14	5,826,945.86
TOTAL, Regular Agency Budget			32,321,206.00	0.00	32,321,206.00	1,329,169.09	26,494,260.14	5,826,945.86
TOTAL, Monitoring and Evaluation of Assistance to LGUs			32,321,206.00	0.00	32,321,206.00	1,329,169.09	26,494,260.14	5,826,945.86
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Traveling Expenses								
Traveling Expenses - Local		5020101000	307,000.00	0.00	307,000.00	90,590.20	190,690.20	116,309.80
TOTAL, Traveling Expenses			307,000.00	0.00	307,000.00	90,590.20	190,690.20	116,309.80
Training and Scholarship Expenses								
Training Expenses		5020201002	878,000.00	0.00	878,000.00	0.00	328,200.00	549,800.00
TOTAL, Training and Scholarship Expenses			878,000.00	0.00	878,000.00	0.00	328,200.00	549,800.00
Supplies and Materials Expenses								
Other Supplies and Materials Expenses		5020399000	367,000.00	0.00	367,000.00	0.00	101,437.50	265,562.50
TOTAL, Supplies and Materials Expenses			367,000.00	0.00	367,000.00	0.00	101,437.50	265,562.50
Communication Expenses								
Mobile		5020502001	51,000.00	0.00	51,000.00	0.00	51,000.00	0.00
TOTAL, Communication Expenses			51,000.00	0.00	51,000.00	0.00	51,000.00	0.00
General Services								

Traveling Expenses - Local	5020101000	50,000.00	0.00	50,000.00	29,906.00	36,806.00	13,194.00	
TOTAL, Traveling Expenses		50,000.00	0.00	50,000.00	29,906.00	36,806.00	13,194.00	73.61%
Training and Scholarship Expenses								
Training Expenses	5020201002	936,000.00	0.00	936,000.00	0.00	266,245.00	669,755.00	
TOTAL, Training and Scholarship Expenses		936,000.00	0.00	936,000.00	0.00	266,245.00	669,755.00	28.44%
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	100,000.00	0.00	
TOTAL, Supplies and Materials Expenses		150,000.00	0.00	150,000.00	0.00	100,000.00	50,000.00	66.67%
Communication Expenses								
Mobile	5020502001	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
TOTAL, Communication Expenses		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	100.00%
General Services								
Other General Services	5021299099	388,068.00	0.00	388,068.00	30,536.41	257,407.12	130,660.88	
TOTAL, General Services		388,068.00	0.00	388,068.00	30,536.41	257,407.12	130,660.88	66.33%
TOTAL, Maintenance and Other Operating Expenses		1,530,068.00	0.00	1,530,068.00	60,442.41	666,458.12	863,609.88	43.56%
TOTAL, Regular Agency Budget		1,530,068.00	0.00	1,530,068.00	60,442.41	666,458.12	863,609.88	43.56%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		1,530,068.00	0.00	1,530,068.00	60,442.41	666,458.12	863,609.88	43.56%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (CAPEACE)								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Training and Scholarship Expenses								
Training Expenses	5020201002	1,017,300.00	0.00	1,017,300.00	280,480.00	520,480.00	496,820.00	
TOTAL, Training and Scholarship Expenses		1,017,300.00	0.00	1,017,300.00	280,480.00	520,480.00	496,820.00	51.16%
TOTAL, Maintenance and Other Operating Expenses		1,017,300.00	0.00	1,017,300.00	280,480.00	520,480.00	496,820.00	51.16%
TOTAL, Regular Agency Budget		1,017,300.00	0.00	1,017,300.00	280,480.00	520,480.00	496,820.00	51.16%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (CAPEACE)		1,017,300.00	0.00	1,017,300.00	280,480.00	520,480.00	496,820.00	51.16%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Traveling Expenses								
Traveling Expenses - Local	5020101000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
TOTAL, Traveling Expenses		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
Training and Scholarship Expenses								
Training Expenses	5020201002	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	
TOTAL, Training and Scholarship Expenses		46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00%
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	1,200.00	1,200.00	0.00	
TOTAL, Communication Expenses		11,200.00	0.00	11,200.00	1,200.00	1,200.00	10,000.00	10.71%
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		327,200.00	0.00	327,200.00	1,200.00	1,200.00	326,000.00	0.37%
TOTAL, Regular Agency Budget		327,200.00	0.00	327,200.00	1,200.00	1,200.00	326,000.00	0.37%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign		327,200.00	0.00	327,200.00	1,200.00	1,200.00	326,000.00	0.37%
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	4,954.55	291,519.29	3,499.71	
TOTAL, Traveling Expenses		295,019.00	0.00	295,019.00	4,954.55	291,519.29	3,499.71	98.81%
Supplies and Materials Expenses								
Drugs and Medicines Expenses	5020307000	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	
TOTAL, Supplies and Materials Expenses		180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	100.00%
Communication Expenses								
Mobile	5020502001	237,764.00	0.00	237,764.00	4,363.64	237,254.34	509.66	
TOTAL, Communication Expenses		237,764.00	0.00	237,764.00	4,363.64	237,254.34	509.66	99.79%
General Services								
Other General Services	5021299099	12,245,120.00	0.00	12,245,120.00	223,310.38	12,219,027.57	26,092.43	
TOTAL, General Services		12,245,120.00	0.00	12,245,120.00	223,310.38	12,219,027.57	26,092.43	99.79%
TOTAL, Maintenance and Other Operating Expenses		12,957,903.00	0.00	12,957,903.00	232,628.57	12,927,801.20	30,101.80	99.77%
TOTAL, Regular Agency Budget		12,957,903.00	0.00	12,957,903.00	232,628.57	12,927,801.20	30,101.80	99.77%
TOTAL, Support to COVID-19 Contact Tracing Operations		12,957,903.00	0.00	12,957,903.00	232,628.57	12,927,801.20	30,101.80	99.77%
310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Supplies and Materials Expenses								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL, Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL, Regular Agency Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Traveling Expenses								
Traveling Expenses - Local	5020101000	108,300.00	0.00	108,300.00	0.00	7,661.00	100,639.00	
TOTAL, Traveling Expenses		108,300.00	0.00	108,300.00	0.00	7,661.00	100,639.00	7.07%
Training and Scholarship Expenses								
Training Expenses	5020201002	150,000.00	0.00	150,000.00	82,500.00	150,000.00	0.00	
TOTAL, Training and Scholarship Expenses		150,000.00	0.00	150,000.00	82,500.00	150,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		258,300.00	0.00	258,300.00	82,500.00	157,661.00	100,639.00	61.04%
TOTAL, Regular Agency Budget		258,300.00	0.00	258,300.00	82,500.00	157,661.00	100,639.00	61.04%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System		258,300.00	0.00	258,300.00	82,500.00	157,661.00	100,639.00	61.04%
310100200067000 - LGU Information Management Program								
01101101 - Regular Agency Budget								
Maintenance and Other Operating Expenses								
Traveling Expenses								
Traveling Expenses - Local	5020101000	20,500.00	0.00	20,500.00	8,660.00	8,660.00	11,840.00	
TOTAL, Traveling Expenses		20,500.00	0.00	20,500.00	8,660.00	8,660.00	11,840.00	42.24%
Communication Expenses								
Internet Subscription Expenses	5020503000	83,874.00	0.00	83,874.00	0.00	83,874.00	0.00	
TOTAL, Communication Expenses		83,874.00	0.00	83,874.00	0.00	83,874.00	0.00	100.00%
General Services								
Other General Services - ICT Services	5021299001	382,177.00	0.00	382,177.00	0.00	81,028.00	301,149.00	
TOTAL, General Services		382,177.00	0.00	382,177.00	0.00	81,028.00	301,149.00	21.20%
Other Maintenance and Operating Expenses								
ICT Software Subscription	5029907001	120,000.00	0.00	120,000.00	0.00	54,934.00	65,066.00	
TOTAL, Other Maintenance and Operating Expenses		120,000.00	0.00	120,000.00	0.00	54,934.00	65,066.00	45.78%

TOTAL, Maintenance and Other Operating Expenses			606,551.00	0.00	606,551.00	8,660.00	228,496.00	378,055.00	37.67%
TOTAL, Regular Agency Budget			606,551.00	0.00	606,551.00	8,660.00	228,496.00	378,055.00	37.67%
TOTAL, LGU Information Management Program			606,551.00	0.00	606,551.00	8,660.00	228,496.00	378,055.00	37.67%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)									
01101101 - Regular Agency Budget									
Maintenance and Other Operating Expenses									
Traveling Expenses									
Traveling Expenses - Local	5020101000		55,000.00	0.00	55,000.00	28,475.44	42,699.44	12,300.56	
TOTAL, Traveling Expenses			55,000.00	0.00	55,000.00	28,475.44	42,699.44	12,300.56	77.64%
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									
ICT Office Supplies	5020301001		90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	
TOTAL, Supplies and Materials Expenses			90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00%
Communication Expenses									
Mobile	5020502001		28,500.00	0.00	28,500.00	0.00	28,464.00	36.00	
TOTAL, Communication Expenses			28,500.00	0.00	28,500.00	0.00	28,464.00	36.00	99.87%
TOTAL, Maintenance and Other Operating Expenses			203,500.00	0.00	203,500.00	28,475.44	71,163.44	132,336.56	34.97%
TOTAL, Regular Agency Budget			203,500.00	0.00	203,500.00	28,475.44	71,163.44	132,336.56	34.97%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)			203,500.00	0.00	203,500.00	28,475.44	71,163.44	132,336.56	34.97%
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		80,000.00	0.00	80,000.00	0.00	28,700.00	51,300.00	
TOTAL, Training and Scholarship Expenses			80,000.00	0.00	80,000.00	0.00	28,700.00	51,300.00	35.88%
Supplies and Materials Expenses									
Office Supplies Expenses	5020301002		10,000.00	0.00	10,000.00	0.00	9,550.00	450.00	
TOTAL, Supplies and Materials Expenses			10,000.00	0.00	10,000.00	0.00	9,550.00	450.00	95.50%
Awards/Rewards and Prizes									
Prizes	5020602000		400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	
TOTAL, Awards/Rewards and Prizes			400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses			500,000.00	0.00	500,000.00	0.00	438,250.00	61,750.00	87.65%
TOTAL, Regular Agency Budget			500,000.00	0.00	500,000.00	0.00	438,250.00	61,750.00	87.65%
TOTAL, Lupong Tagapamayapa Incentives Awards			500,000.00	0.00	500,000.00	0.00	438,250.00	61,750.00	87.65%
310200200005000 - Bantay Korapsyon (BK)									
01101101 - Regular Agency Budget									
Maintenance and Other Operating Expenses									
Traveling Expenses									
Traveling Expenses - Local	5020101000		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
TOTAL, Traveling Expenses			15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
Training and Scholarship Expenses									
Training Expenses	5020201002		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	
TOTAL, Training and Scholarship Expenses			100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
Supplies and Materials Expenses									
Office Supplies Expenses	5020301002		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
TOTAL, Supplies and Materials Expenses			20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
Communication Expenses									
Mobile	5020502001		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
TOTAL, Communication Expenses			10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses			145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00%
TOTAL, Regular Agency Budget			145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00%
TOTAL, Bantay Korapsyon (BK)			145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00%
TOTAL, CURRENT SUB-ALLOTMENT			95,150,921.80	0.00	95,150,921.80	12,029,634.66	80,777,653.09	14,373,268.71	84.89%
TOTAL, CURRENT			303,812,921.80	0.00	303,812,921.80	25,220,712.56	217,631,262.21	86,181,659.59	71.63%
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	8,662.16	65,117.41	202,391.47	
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	8,662.16	233,640.10	202,391.47	53.58%
Communication Expenses									
Postage and Courier Services	5020501000		89,820.00	0.00	89,820.00	1,528.00	51,058.00	38,762.00	
Mobile	5020502001		182,205.41	0.00	182,205.41	0.00	27,046.00	155,159.41	
TOTAL, Communication Expenses			272,025.41	0.00	272,025.41	1,528.00	78,104.00	193,921.41	28.71%
General Services									
Janitorial Services	5021202000		53,698.37	0.00	53,698.37	0.00	53,698.37	0.00	
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	0.00	102,366.88	0.00	100.00%
Repairs and Maintenance									
Repairs and Maintenance - Buildings	5021304001		643,246.00	0.00	643,246.00	0.00	99,163.91	544,082.09	
Repairs and Maintenance - Office Equipment	5021305002		150,295.00	0.00	150,295.00	0.00	36,070.00	114,225.00	
Repairs and Maintenance - Motor Vehicles	5021306001		126,201.72	0.00	126,201.72	0.00	126,201.72	0.00	
TOTAL, Repairs and Maintenance			919,742.72	0.00	919,742.72	0.00	261,435.63	658,307.09	28.42%
Taxes, Insurance Premiums and Other Fees									
Taxes, Duties and Licenses	5021501001		20,419.52	0.00	20,419.52	0.00	7,629.06	12,790.46	
TOTAL, Taxes, Insurance Premiums and Other Fees			20,419.52	0.00	20,419.52	0.00	7,629.06	12,790.46	37.36%
Other Maintenance and Operating Expenses									
Rents - Motor Vehicles	5029905003		14,923.80	0.00	14,923.80	0.00	14,923.80	0.00	
TOTAL, Other Maintenance and Operating Expenses			14,923.80	0.00	14,923.80	0.00	14,923.80	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses			1,765,509.90	0.00	1,765,509.90	10,190.16	698,099.47	1,067,410.43	39.54%
TOTAL, Regular Agency Budget			1,765,509.90	0.00	1,765,509.90	10,190.16	698,099.47	1,067,410.43	39.54%
TOTAL, Supervision and Development of Local Government			1,765,509.90	0.00	1,765,509.90	10,190.16	698,099.47	1,067,410.43	39.54%
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	8,260.00	246.56	
TOTAL, Training and Scholarship Expenses			8,506.56	0.00	8,506.56	0.00	8,260.00	246.56	97.10%
Supplies and Materials Expenses									
Office Supplies Expenses	5020301002		34,000.00	0.00	34,000.00	0.00	1,000.00	33,000.00	
TOTAL, Supplies and Materials Expenses			34,000.00	0.00	34,000.00	0.00	1,000.00	33,000.00	2.94%
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	37.98	0.00	
TOTAL, Communication Expenses			197.98	0.00	197.98	0.00	197.98	0.00	100.00%

Maintenance and Other Operating Expenses									
General Services									
Other General Services	5021299099	3,816,819.00	0.00	3,816,819.00	0.00	3,766,319.00	50,500.00		
TOTAL, General Services		3,816,819.00	0.00	3,816,819.00	0.00	3,766,319.00	50,500.00	98.68%	
TOTAL, Maintenance and Other Operating Expenses		3,816,819.00	0.00	3,816,819.00	0.00	3,766,319.00	50,500.00	98.68%	
TOTAL, Contingent Fund - CT		3,816,819.00	0.00	3,816,819.00	0.00	3,766,319.00	50,500.00	98.68%	
TOTAL, Support to COVID-19 Contact Tracing Operations		4,936,557.91	0.00	4,936,557.91	0.00	4,886,057.91	50,500.00	98.98%	
310100200067000 - LGU Information Management Program									
01102101 - Regular Agency Budget									
Maintenance and Other Operating Expenses									
Communication Expenses									
Internet Subscription Expenses	5020503000	60,126.00	0.00	60,126.00	2,667.69	51,825.16	8,300.84		
TOTAL, Communication Expenses		60,126.00	0.00	60,126.00	2,667.69	51,825.16	8,300.84	86.19%	
General Services									
Other General Services - ICT Services	5021299001	113,006.41	0.00	113,006.41	0.00	113,006.41	0.00		
TOTAL, General Services		113,006.41	0.00	113,006.41	0.00	113,006.41	0.00	100.00%	
Other Maintenance and Operating Expenses									
ICT Software Subscription	5029907001	125.00	0.00	125.00	0.00	0.00	125.00		
TOTAL, Other Maintenance and Operating Expenses		125.00	0.00	125.00	0.00	0.00	125.00	0.00%	
TOTAL, Maintenance and Other Operating Expenses		173,257.41	0.00	173,257.41	2,667.69	164,831.57	8,425.84	95.14%	
TOTAL, Regular Agency Budget		173,257.41	0.00	173,257.41	2,667.69	164,831.57	8,425.84	95.14%	
TOTAL, LGU Information Management Program		173,257.41	0.00	173,257.41	2,667.69	164,831.57	8,425.84	95.14%	
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)									
01102101 - Regular Agency Budget									
Maintenance and Other Operating Expenses									
Traveling Expenses									
Traveling Expenses - Local	5020101000	559,000.00	0.00	559,000.00	325,000.00	559,000.00	0.00		
TOTAL, Traveling Expenses		559,000.00	0.00	559,000.00	325,000.00	559,000.00	0.00	100.00%	
Training and Scholarship Expenses									
Training Expenses	5020201002	271,900.00	0.00	271,900.00	0.00	195,230.82	76,669.18		
TOTAL, Training and Scholarship Expenses		271,900.00	0.00	271,900.00	0.00	195,230.82	76,669.18	71.80%	
Supplies and Materials Expenses									
ICT Office Supplies	5020301001	800.00	0.00	800.00	0.00	0.00	800.00		
Office Supplies Expenses	5020301002	450.00	0.00	450.00	0.00	0.00	450.00		
TOTAL, Supplies and Materials Expenses		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00%	
Professional Services									
Other Professional Services	5021199000	40,000.00	0.00	40,000.00	0.00	30,769.20	9,230.80		
TOTAL, Professional Services		40,000.00	0.00	40,000.00	0.00	30,769.20	9,230.80	76.92%	
TOTAL, Maintenance and Other Operating Expenses		872,150.00	0.00	872,150.00	325,000.00	785,000.02	87,149.98	90.01%	
TOTAL, Regular Agency Budget		872,150.00	0.00	872,150.00	325,000.00	785,000.02	87,149.98	90.01%	
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)		872,150.00	0.00	872,150.00	325,000.00	785,000.02	87,149.98	90.01%	
310200200001000 - Lupong Tagapamayapa Incentives Awards									
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	1,800.00	32,800.00		
TOTAL, Traveling Expenses		34,600.00	0.00	34,600.00	0.00	1,800.00	32,800.00	5.20%	
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	1,800.00	132,800.00	1.34%	
TOTAL, Regular Agency Budget		134,600.00	0.00	134,600.00	0.00	1,800.00	132,800.00	1.34%	
TOTAL, Lupong Tagapamayapa Incentives Awards		134,600.00	0.00	134,600.00	0.00	1,800.00	132,800.00	1.34%	
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%	
General Services									
Other General Services	5021299099	144,251.00	0.00	144,251.00	26,929.08	79,890.18	64,360.82		
TOTAL, General Services		144,251.00	0.00	144,251.00	26,929.08	79,890.18	64,360.82	55.38%	
TOTAL, Maintenance and Other Operating Expenses		151,096.54	0.00	151,096.54	26,929.08	79,890.18	71,206.36	52.87%	
TOTAL, Regular Agency Budget		151,096.54	0.00	151,096.54	26,929.08	79,890.18	71,206.36	52.87%	
TOTAL, Bantay Korapsyon (BK)		151,096.54	0.00	151,096.54	26,929.08	79,890.18	71,206.36	52.87%	
TOTAL, CONTINUING SUB-ALLOTMENT		19,179,605.23	0.00	19,179,605.23	2,207,996.77	17,390,168.06	1,789,437.17	90.67%	
TOTAL, CONTINUING		24,987,819.67	0.00	24,987,819.67	2,218,186.93	18,097,725.51	6,890,094.16	72.43%	
SUB-ALLOTMENT, TOTAL		114,330,527.03	0.00	114,330,527.03	14,237,631.43	98,167,821.15	16,162,705.88	85.86%	
GRAND TOTAL		328,800,741.47	0.00	328,800,741.47	27,438,899.49	235,728,987.72	93,071,753.75	71.69%	

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