

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

March 31, 2023

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 ALLOTMENT	UTILIZATION RATE
CURRENT						
310100100001000 - Supervision and Development of Local Government						
01101101 - Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	125,783,000.00	10,020,856.09	29,991,188.36	95,777,450.92	
TOTAL, Salaries and Wages		125,783,000.00	10,020,856.09	29,991,188.36	95,777,450.92	23.85%
Other Compensation						
PERA - Civilian	5010201001	4,464,000.00	352,000.00	1,051,000.00	3,413,000.00	
Representation Allowance (RA)	5010202000	5,910,000.00	454,000.00	1,349,500.00	4,560,500.00	
Transportation Allowance (TA)	5010203001	5,910,000.00	454,000.00	1,349,500.00	4,560,500.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,116,000.00	1,008,000.00	1,008,000.00	108,000.00	
Bonus - Civilian	5010214001	10,482,000.00	0.00	0.00	10,482,000.00	
Cash Gift - Civilian	5010215001	930,000.00	0.00	0.00	930,000.00	
Mid-Year Bonus - Civilian	5010216001	10,482,000.00	0.00	0.00	10,482,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	930,000.00	0.00	0.00	930,000.00	
TOTAL, Other Compensation		40,224,000.00	2,268,000.00	4,758,000.00	35,466,000.00	11.83%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	223,000.00	17,500.00	53,000.00	170,000.00	
Philhealth	5010303001	2,744,000.00	191,655.12	576,584.75	2,167,415.25	
ECIP - Civilian	5010304001	223,000.00	17,500.00	53,000.00	170,000.00	
TOTAL, Personnel Benefit Contributions		3,190,000.00	226,655.12	682,584.75	2,507,415.25	21.40%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	5010499010	314,000.00	0.00	1,532.36	312,467.64	
Loyalty Award - Civilian	5010499015	65,000.00	5,000.00	5,000.00	60,000.00	
Other Personnel Benefits	5010499099	0.00	14,360.72	14,360.72	0.00	
TOTAL, Other Personnel Benefits		379,000.00	19,360.72	20,893.08	372,467.64	5.31%
TOTAL, Personnel Services		169,576,000.00	12,534,871.93	35,452,666.19	134,123,333.81	20.91%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,835,000.00	511,556.20	701,762.91	3,133,237.09	
TOTAL, Traveling Expenses		3,835,000.00	511,556.20	701,762.91	3,133,237.09	18.30%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,300,000.00	138,100.00	261,653.59	2,038,346.41	
TOTAL, Training and Scholarship Expenses		2,300,000.00	138,100.00	261,653.59	2,038,346.41	11.38%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,100,000.00	51,358.32	76,083.32	1,023,916.68	
Fuel, Oil and Lubricants Expenses	5020309000	1,500,000.00	146,641.10	204,451.21	1,295,548.79	
Other Supplies and Materials Expenses	5020399000	396,000.00	2,990.00	17,966.95	378,033.05	
TOTAL, Supplies and Materials Expenses		2,996,000.00	200,989.42	298,501.48	2,697,498.52	9.96%
Utility Expenses						
Water Expenses	5020401000	490,000.00	9,633.85	25,493.10	464,506.90	
Electricity Expenses	5020402000	1,433,000.00	125,321.44	229,884.91	1,203,115.09	
TOTAL, Utility Expenses		1,923,000.00	134,955.29	255,378.01	1,667,621.99	13.28%
Communication Expenses						
Postage and Courier Services	5020501000	65,000.00	2,000.00	3,000.00	62,000.00	
Mobile	5020502001	355,000.00	43,998.00	59,997.00	295,003.00	
Landline	5020502002	3,200,000.00	36,316.00	54,474.00	3,145,526.00	
Internet Subscription Expenses	5020503000	2,000.00	0.00	0.00	2,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	15,000.00	0.00	0.00	15,000.00	
TOTAL, Communication Expenses		3,637,000.00	82,314.00	117,471.00	3,519,529.00	3.23%
Awards/Rewards and Prizes						
Awards/Rewards Expenses	5020601001	0.00	6,000.00	6,000.00	40,000.00	
TOTAL, Awards/Rewards and Prizes		0.00	6,000.00	6,000.00	40,000.00	13.04%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	11,300.00	33,900.00	102,100.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		136,000.00	11,300.00	33,900.00	102,100.00	24.93%
Professional Services						
Other Professional Services	5021199000	175,000.00	0.00	0.00	175,000.00	
TOTAL, Professional Services		175,000.00	0.00	0.00	175,000.00	0.00%
General Services						
Janitorial Services	5021202000	324,000.00	16,389.86	33,980.74	290,019.26	
Security Services	5021203000	960,000.00	19,933.33	57,933.33	902,066.67	
Other General Services - ICT Services	5021299001	662,000.00	-7,865.05	20,765.63	595,234.37	
Other General Services	5021299099	1,200,000.00	134,584.27	239,085.44	960,914.56	
TOTAL, General Services		3,146,000.00	163,042.41	351,765.14	2,748,234.86	11.35%
Repairs and Maintenance						
Repairs and Maintenance - Buildings	5021304001	627,000.00	0.00	0.00	627,000.00	
Repairs and Maintenance - Office Equipment	5021305002	350,000.00	2,700.00	3,700.00	346,300.00	
Repairs and Maintenance - Motor Vehicles	5021306001	1,700,000.00	101,600.00	221,885.95	1,478,114.05	
TOTAL, Repairs and Maintenance		2,677,000.00	104,300.00	225,585.95	2,451,414.05	8.43%
Taxes, Insurance Premiums and Other Fees						

Taxes, Duties and Licenses	5021501001	37,000.00	2,568.55	2,568.55	34,431.45	
Fidelity Bond Premiums	5021502000	255,000.00	24,150.00	24,150.00	230,850.00	
Insurance Expenses	5021503000	361,000.00	15,332.16	41,694.74	319,305.26	
TOTAL, Taxes, Insurance Premiums and Other Fees		653,000.00	42,050.71	68,413.29	584,586.71	10.48%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	866,000.00	0.00	0.00	866,000.00	
Transportation and Delivery Expenses	5029904000	25,000.00	0.00	0.00	25,000.00	
Rents - Motor Vehicles	5029905003	50,000.00	0.00	0.00	50,000.00	
Other Subscription Expenses	5029907099	28,000.00	0.00	0.00	28,000.00	
TOTAL, Other Maintenance and Operating Expenses		969,000.00	0.00	0.00	969,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		22,447,000.00	1,394,608.03	2,320,431.37	20,126,568.63	10.34%
TOTAL, Regular Agency Budget		192,023,000.00	13,929,479.96	37,773,097.56	154,249,902.44	19.67%
01104102 - Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	15,094,000.00	1,197,353.42	3,601,014.49	11,492,985.51	
TOTAL, Personnel Benefit Contributions		15,094,000.00	1,197,353.42	3,601,014.49	11,492,985.51	23.86%
TOTAL, Personnel Services		15,094,000.00	1,197,353.42	3,601,014.49	11,492,985.51	23.86%
TOTAL, Automatic Appropriations (RLIP)		15,094,000.00	1,197,353.42	3,601,014.49	11,492,985.51	23.86%
TOTAL, Supervision and Development of Local Government		207,117,000.00	15,126,833.38	41,374,112.05	165,742,887.95	19.98%
310100100002000 - Strengthening of Peace and Order Councils						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	100,000.00	0.00	0.00	100,000.00	
TOTAL, Traveling Expenses		100,000.00	0.00	0.00	100,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	125,000.00	0.00	0.00	125,000.00	
TOTAL, Training and Scholarship Expenses		125,000.00	0.00	0.00	125,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	97,000.00	0.00	0.00	112,000.00	
TOTAL, Supplies and Materials Expenses		97,000.00	0.00	0.00	112,000.00	0.00%
Communication Expenses						
Landline	5020502002	15,000.00	0.00	0.00	0.00	
TOTAL, Communication Expenses		15,000.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		337,000.00	0.00	0.00	337,000.00	0.00%
TOTAL, Regular Agency Budget		337,000.00	0.00	0.00	337,000.00	0.00%
TOTAL, Strengthening of Peace and Order Councils		337,000.00	0.00	0.00	337,000.00	0.00%
SUB-ALLOTMENT						
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	98,200.00	0.00	0.00	98,200.00	
TOTAL, Training and Scholarship Expenses		98,200.00	0.00	0.00	98,200.00	0.00%
Communication Expenses						
Mobile	5020502001	1,800.00	0.00	0.00	1,800.00	
TOTAL, Communication Expenses		1,800.00	0.00	0.00	1,800.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		100,000.00	0.00	0.00	100,000.00	0.00%
TOTAL, Regular Agency Budget		100,000.00	0.00	0.00	100,000.00	0.00%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		100,000.00	0.00	0.00	100,000.00	0.00%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,090,000.00	802,983.92	802,983.92	287,016.08	
TOTAL, Traveling Expenses		1,090,000.00	802,983.92	802,983.92	287,016.08	73.67%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,400,000.00	0.00	0.00	1,400,000.00	
TOTAL, Training and Scholarship Expenses		1,400,000.00	0.00	0.00	1,400,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	300,000.00	213,000.00	213,000.00	87,000.00	
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	0.00	100,000.00	
TOTAL, Supplies and Materials Expenses		400,000.00	213,000.00	213,000.00	187,000.00	53.25%
Communication Expenses						
Mobile	5020502001	104,000.00	71,760.00	71,760.00	32,240.00	
TOTAL, Communication Expenses		104,000.00	71,760.00	71,760.00	32,240.00	69.00%
General Services						
Other General Services	5021299099	12,400,000.00	4,432,944.68	5,791,136.58	6,608,863.42	
TOTAL, General Services		12,400,000.00	4,432,944.68	5,791,136.58	6,608,863.42	46.70%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	150,000.00	106,500.00	106,500.00	43,500.00	
TOTAL, Other Maintenance and Operating Expenses		150,000.00	106,500.00	106,500.00	43,500.00	71.00%
TOTAL, Maintenance and Other Operating Expenses		15,544,000.00	5,627,188.60	6,985,380.50	8,558,619.50	44.94%
TOTAL, Regular Agency Budget		15,544,000.00	5,627,188.60	6,985,380.50	8,558,619.50	44.94%
TOTAL, Monitoring and Evaluation of Assistance to LGUs		15,544,000.00	5,627,188.60	6,985,380.50	8,558,619.50	44.94%

310100200004000 - Support for Local Governance Program						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	644,000.00	0.00	0.00	644,000.00	
TOTAL, Training and Scholarship Expenses		644,000.00	0.00	0.00	644,000.00	0.00%
General Services						
Other General Services	5021299099	1,406,658.00	187,657.89	187,657.89	1,219,000.11	
TOTAL, General Services		1,406,658.00	187,657.89	187,657.89	1,219,000.11	13.34%
TOTAL, Maintenance and Other Operating Expenses		2,050,658.00	187,657.89	187,657.89	1,863,000.11	9.15%
TOTAL, Regular Agency Budget		2,050,658.00	187,657.89	187,657.89	1,863,000.11	9.15%
TOTAL, Support for Local Governance Program		2,050,658.00	187,657.89	187,657.89	1,863,000.11	9.15%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	160,000.00	63,677.52	63,677.52	96,322.48	
TOTAL, Traveling Expenses		160,000.00	63,677.52	63,677.52	96,322.48	39.80%
Training and Scholarship Expenses						
Training Expenses	5020201002	40,000.00	0.00	0.00	40,000.00	
TOTAL, Training and Scholarship Expenses		40,000.00	0.00	0.00	40,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	50,000.00	0.00	0.00	50,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		60,000.00	0.00	0.00	60,000.00	0.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	210,000.00	0.00	0.00	210,000.00	
TOTAL, Financial Assistance/Subsidy		210,000.00	0.00	0.00	210,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		470,000.00	63,677.52	63,677.52	406,322.48	13.55%
TOTAL, Regular Agency Budget		470,000.00	63,677.52	63,677.52	406,322.48	13.55%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		470,000.00	63,677.52	63,677.52	406,322.48	13.55%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	1,172,506.00	0.00	0.00	1,172,506.00	
TOTAL, Training and Scholarship Expenses		1,172,506.00	0.00	0.00	1,172,506.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,172,506.00	0.00	0.00	1,172,506.00	0.00%
TOTAL, Regular Agency Budget		1,172,506.00	0.00	0.00	1,172,506.00	0.00%
TOTAL, Improve LGU competitiveness and Ease of Doing Business		1,172,506.00	0.00	0.00	1,172,506.00	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	50,000.00	100,000.00	206,000.00	
TOTAL, Communication Expenses		306,000.00	50,000.00	100,000.00	206,000.00	32.68%
Repairs and Maintenance						
Repairs and Maintenance - Information and Communication Technology Equipment	5021305003	50,000.00	0.00	0.00	50,000.00	
TOTAL, Repairs and Maintenance		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		356,000.00	50,000.00	100,000.00	256,000.00	28.09%
TOTAL, Regular Agency Budget		356,000.00	50,000.00	100,000.00	256,000.00	28.09%
TOTAL, LAN, WAN and IP Telephony Expansion		356,000.00	50,000.00	100,000.00	256,000.00	28.09%
310100200054000 - Philippine Anti-Illegal Drugs Strategy						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	25,000.00	0.00	0.00	25,000.00	
TOTAL, Traveling Expenses		25,000.00	0.00	0.00	25,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,040,000.00	0.00	0.00	1,040,000.00	
TOTAL, Training and Scholarship Expenses		1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	25,000.00	0.00	0.00	25,000.00	
TOTAL, Supplies and Materials Expenses		25,000.00	0.00	0.00	25,000.00	0.00%
Communication Expenses						
Mobile	5020502001	6,000.00	0.00	0.00	6,000.00	
TOTAL, Communication Expenses		6,000.00	0.00	0.00	6,000.00	0.00%
General Services						
Other General Services	5021299099	203,622.00	70,166.62	70,166.62	133,455.38	
TOTAL, General Services		203,622.00	70,166.62	70,166.62	133,455.38	34.46%
TOTAL, Maintenance and Other Operating Expenses		1,299,622.00	70,166.62	70,166.62	1,229,455.38	5.40%
TOTAL, Regular Agency Budget		1,299,622.00	70,166.62	70,166.62	1,229,455.38	5.40%
TOTAL, Philippine Anti-Illegal Drugs Strategy		1,299,622.00	70,166.62	70,166.62	1,229,455.38	5.40%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						

Traveling Expenses - Local	5020101000	200,000.00	0.00	0.00	200,000.00	
TOTAL, Traveling Expenses		200,000.00	0.00	0.00	200,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,000,000.00	0.00	0.00	1,000,000.00	
TOTAL, Training and Scholarship Expenses		1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	250,000.00	0.00	0.00	250,000.00	
TOTAL, Supplies and Materials Expenses		250,000.00	0.00	0.00	250,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,450,000.00	0.00	0.00	1,450,000.00	0.00%
TOTAL, Regular Agency Budget		1,450,000.00	0.00	0.00	1,450,000.00	0.00%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities		1,450,000.00	0.00	0.00	1,450,000.00	0.00%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency						
01101101 - 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	640,000.00	0.00	0.00	640,000.00	
TOTAL, Training and Scholarship Expenses		640,000.00	0.00	0.00	640,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		655,000.00	0.00	0.00	655,000.00	0.00%
TOTAL, Regular Agency Budget		655,000.00	0.00	0.00	655,000.00	0.00%
TOTAL, Preventing and Countering Violent Extremism and Insurgency		655,000.00	0.00	0.00	655,000.00	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	2,500.00	0.00	0.00	2,500.00	
Mobile	5020502001	500.00	0.00	0.00	500.00	
TOTAL, Communication Expenses		3,000.00	0.00	0.00	3,000.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	65,000.00	0.00	0.00	65,000.00	
TOTAL, Other Maintenance and Operating Expenses		65,000.00	0.00	0.00	65,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		68,000.00	0.00	0.00	68,000.00	0.00%
TOTAL, Regular Agency Budget		68,000.00	0.00	0.00	68,000.00	0.00%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign		68,000.00	0.00	0.00	68,000.00	0.00%
310200200001000 - Lupong Tagapamayapa Incentives Awards						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	50,000.00	23,247.52	23,247.52	26,752.48	
TOTAL, Traveling Expenses		50,000.00	23,247.52	23,247.52	26,752.48	46.50%
Training and Scholarship Expenses						
Training Expenses	5020201002	70,000.00	0.00	0.00	70,000.00	
TOTAL, Training and Scholarship Expenses		70,000.00	0.00	0.00	70,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	20,000.00	0.00	0.00	20,000.00	
TOTAL, Supplies and Materials Expenses		20,000.00	0.00	0.00	20,000.00	0.00%
Communication Expenses						
Mobile	5020502001	10,000.00	0.00	0.00	10,000.00	
TOTAL, Communication Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		150,000.00	23,247.52	23,247.52	126,752.48	15.50%
TOTAL, Regular Agency Budget		150,000.00	23,247.52	23,247.52	126,752.48	15.50%
TOTAL, Lupong Tagapamayapa Incentives Awards		150,000.00	23,247.52	23,247.52	126,752.48	15.50%
TOTAL, CURRENT SUB-ALLOTMENT		23,315,786.00	6,021,938.15	7,430,130.05	15,885,655.95	31.87%
TOTAL, CURRENT		230,769,786.00	21,148,771.53	48,804,242.10	181,965,543.90	21.15%
CONTINUING						
310100100001000 - Supervision and Development of Local Government						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	101,207.57	-70.00	101,207.57	0.00	
TOTAL, Traveling Expenses		101,207.57	-70.00	101,207.57	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	17,546.41	0.00	17,546.41	0.00	
TOTAL, Training and Scholarship Expenses		17,546.41	0.00	17,546.41	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	11,157.04	11,091.68	11,157.04	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	44,441.25	0.00	44,441.25	0.00	
TOTAL, Supplies and Materials Expenses		55,598.29	11,091.68	55,598.29	0.00	100.00%
Utility Expenses						
Electricity Expenses	5020402000	142,738.29	0.00	142,738.29	0.00	
TOTAL, Utility Expenses		142,738.29	0.00	142,738.29	0.00	100.00%
Communication Expenses						
Postage and Courier Services	5020501000	22,222.00	0.00	826.00	21,396.00	
Mobile	5020502001	5,000.00	0.00	5,000.00	0.00	

Landline	5020502002	53,887.83	6,803.24	9,502.24	44,385.59	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,010.00	2,790.00	3,360.00	10,650.00	
TOTAL, Communication Expenses		95,119.83	9,593.24	18,688.24	76,431.59	19.65%
General Services						
Janitorial Services	5021202000	14,701.05	5,701.05	14,701.05	0.00	
Security Services	5021203000	4,933.33	66.67	66.67	4,866.66	
Other General Services - ICT Services	5021299001	151,790.55	22,500.00	44,900.57	106,889.98	
Other General Services	5021299099	16,018.66	0.00	16,018.66	0.00	
TOTAL, General Services		187,443.59	28,267.72	75,686.95	111,756.64	40.38%
Repairs and Maintenance						
Repairs and Maintenance - Buildings	5021304001	204,698.70	0.00	0.00	204,698.70	
Repairs and Maintenance - Motor Vehicles	5021306001	3,779.37	0.00	3,779.37	0.00	
TOTAL, Repairs and Maintenance		208,478.07	0.00	3,779.37	204,698.70	1.81%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	7,255.51	431.45	7,255.51	0.00	
Fidelity Bond Premiums	5021502000	16,221.25	0.00	3,375.00	12,846.25	
Insurance Expenses	5021503000	1.66	0.00	1.66	0.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		23,478.42	431.45	10,632.17	12,846.25	45.28%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	154,531.15	52,149.34	76,149.34	78,381.81	
Transportation and Delivery Expenses	5029904000	2,000.00	0.00	0.00	2,000.00	
Rents - Motor Vehicles	5029905003	9,923.80	0.00	0.00	9,923.80	
Other Subscription Expenses	5029907099	20,026.00	3,876.00	6,699.00	13,327.00	
TOTAL, Other Maintenance and Operating Expenses		186,480.95	56,025.34	82,848.34	103,632.61	44.43%
TOTAL, Maintenance and Other Operating Expenses		1,018,091.42	105,339.43	508,725.63	509,365.79	49.97%
Capital Outlays						
Property, Plant and Equipment Outlay						
Other Machinery and Equipment	5060405099	63,030.00	0.00	0.00	63,030.00	
Furniture and Fixtures	5060407001	9,000.00	0.00	0.00	9,000.00	
TOTAL, Property, Plant and Equipment Outlay		72,030.00	0.00	0.00	72,030.00	0.00%
TOTAL, Capital Outlays		72,030.00	0.00	0.00	72,030.00	0.00%
TOTAL, Regular Agency Budget		1,090,121.42	105,339.43	508,725.63	581,395.79	46.67%
TOTAL, Supervision and Development of Local Government		1,090,121.42	105,339.43	508,725.63	581,395.79	46.67%
310100100002000 - Strengthening of Peace and Order Councils						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	53.44	0.00	0.00	53.44	
TOTAL, Training and Scholarship Expenses		53.44	0.00	0.00	53.44	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	5,200.00	0.00	0.00	5,200.00	
TOTAL, Supplies and Materials Expenses		5,200.00	0.00	0.00	5,200.00	0.00%
Communication Expenses						
Landline	5020502002	35,171.25	3,829.73	4,733.44	30,437.81	
TOTAL, Communication Expenses		35,171.25	3,829.73	4,733.44	30,437.81	13.46%
TOTAL, Maintenance and Other Operating Expenses		40,424.69	3,829.73	4,733.44	35,691.25	11.71%
TOTAL, Regular Agency Budget		40,424.69	3,829.73	4,733.44	35,691.25	11.71%
TOTAL, Strengthening of Peace and Order Councils		40,424.69	3,829.73	4,733.44	35,691.25	11.71%
SUB-ALLOTMENT						
100000100001000 - General Management and Supervision						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	5021299099	128,533.00	18,025.43	18,025.43	110,507.57	
TOTAL, General Services		128,533.00	18,025.43	18,025.43	110,507.57	14.02%
TOTAL, Maintenance and Other Operating Expenses		128,533.00	18,025.43	18,025.43	110,507.57	14.02%
TOTAL, Regular Agency Budget		128,533.00	18,025.43	18,025.43	110,507.57	14.02%
01102256 - Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	296,000.00	82,000.00	236,000.00	60,000.00	
TOTAL, Financial Assistance/Subsidy		296,000.00	82,000.00	236,000.00	60,000.00	79.73%
TOTAL, Maintenance and Other Operating Expenses		296,000.00	82,000.00	236,000.00	60,000.00	79.73%
TOTAL, Barangay Officials Death Benefits Fund		296,000.00	82,000.00	236,000.00	60,000.00	79.73%
TOTAL, General Management and Supervision		424,533.00	100,025.43	254,025.43	170,507.57	59.84%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	38,875.00	0.00	0.00	38,875.00	
TOTAL, Training and Scholarship Expenses		38,875.00	0.00	0.00	38,875.00	0.00%
General Services						
Other General Services	5021299099	25,404.92	2,233.51	25,404.92	0.00	
TOTAL, General Services		25,404.92	2,233.51	25,404.92	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		64,279.92	2,233.51	25,404.92	38,875.00	39.52%
TOTAL, Regular Agency Budget		64,279.92	2,233.51	25,404.92	38,875.00	39.52%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		64,279.92	2,233.51	25,404.92	38,875.00	39.52%

20000100008000 - Monitoring and Evaluation of Assistance to LGUs					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	13,418.40	13,418.40	13,418.40	0.00
TOTAL, Traveling Expenses		13,418.40	13,418.40	13,418.40	0.00
Training and Scholarship Expenses					
Training Expenses	5020201002	15,020.68	0.00	0.00	15,020.68
TOTAL, Training and Scholarship Expenses		15,020.68	0.00	0.00	15,020.68
Supplies and Materials Expenses					
Office Supplies Expenses	5020301002	26,196.79	0.00	0.00	26,196.79
TOTAL, Supplies and Materials Expenses		26,196.79	0.00	0.00	26,196.79
Communication Expenses					
Mobile	5020502001	132,230.00	0.00	0.00	132,230.00
TOTAL, Communication Expenses		132,230.00	0.00	0.00	132,230.00
General Services					
Other General Services	5021299099	2,600,293.92	0.00	2,600,263.92	30.00
TOTAL, General Services		2,600,293.92	0.00	2,600,263.92	30.00
Other Maintenance and Operating Expenses					
Printing and Publication Expenses	5029902000	79,979.00	0.00	0.00	79,979.00
TOTAL, Other Maintenance and Operating Expenses		79,979.00	0.00	0.00	79,979.00
TOTAL, Maintenance and Other Operating Expenses		2,867,138.79	13,418.40	2,613,682.32	253,456.47
TOTAL, Regular Agency Budget		2,867,138.79	13,418.40	2,613,682.32	253,456.47
TOTAL, Monitoring and Evaluation of Assistance to LGUs		2,867,138.79	13,418.40	2,613,682.32	253,456.47
20000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	17,310.15	0.00	0.00	17,310.15
TOTAL, Traveling Expenses		17,310.15	0.00	0.00	17,310.15
Training and Scholarship Expenses					
Training Expenses	5020201002	204,280.00	0.00	0.00	204,280.00
TOTAL, Training and Scholarship Expenses		204,280.00	0.00	0.00	204,280.00
General Services					
Other General Services	5021299099	695,774.87	23,151.10	372,145.06	323,629.81
TOTAL, General Services		695,774.87	23,151.10	372,145.06	323,629.81
Other Maintenance and Operating Expenses					
Printing and Publication Expenses	5029902000	59,100.00	0.00	0.00	59,100.00
Transportation and Delivery Expenses	5029904000	51,000.00	0.00	0.00	51,000.00
TOTAL, Other Maintenance and Operating Expenses		110,100.00	0.00	0.00	110,100.00
TOTAL, Maintenance and Other Operating Expenses		1,027,465.02	23,151.10	372,145.06	655,319.96
TOTAL, Regular Agency Budget		1,027,465.02	23,151.10	372,145.06	655,319.96
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure		1,027,465.02	23,151.10	372,145.06	655,319.96
310100200004000 - Support for Local Governance Program					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	24,643.00	22,640.00	22,640.00	2,003.00
TOTAL, Traveling Expenses		24,643.00	22,640.00	22,640.00	2,003.00
Training and Scholarship Expenses					
Training Expenses	5020201002	19,299.16	0.00	0.00	19,299.16
TOTAL, Training and Scholarship Expenses		19,299.16	0.00	0.00	19,299.16
General Services					
Other General Services	5021299099	285,079.32	13,421.96	285,079.32	0.00
TOTAL, General Services		285,079.32	13,421.96	285,079.32	0.00
Other Maintenance and Operating Expenses					
ICT Software Subscription	5029907001	2,400.00	0.00	0.00	2,400.00
TOTAL, Other Maintenance and Operating Expenses		2,400.00	0.00	0.00	2,400.00
TOTAL, Maintenance and Other Operating Expenses		331,421.48	36,061.96	307,719.32	23,702.16
TOTAL, Regular Agency Budget		331,421.48	36,061.96	307,719.32	23,702.16
TOTAL, Support for Local Governance Program		331,421.48	36,061.96	307,719.32	23,702.16
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	32,268.00	0.00	4,500.00	27,768.00
TOTAL, Traveling Expenses		32,268.00	0.00	4,500.00	27,768.00
Training and Scholarship Expenses					
Training Expenses	5020201002	90,000.00	50,000.00	90,000.00	0.00
TOTAL, Training and Scholarship Expenses		90,000.00	50,000.00	90,000.00	0.00
TOTAL, Maintenance and Other Operating Expenses		122,268.00	50,000.00	94,500.00	27,768.00
TOTAL, Regular Agency Budget		122,268.00	50,000.00	94,500.00	27,768.00
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		122,268.00	50,000.00	94,500.00	27,768.00
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					

Traveling Expenses - Local	5020101000	11,000.00	0.00	0.00	11,000.00	
TOTAL, Traveling Expenses		11,000.00	0.00	0.00	11,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	5,576.46	0.00	0.00	5,576.46	
TOTAL, Training and Scholarship Expenses		5,576.46	0.00	0.00	5,576.46	0.00%
Supplies and Materials Expenses						
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00	0.00	0.00	5,000.00	
TOTAL, Supplies and Materials Expenses		5,000.00	0.00	0.00	5,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		21,576.46	0.00	0.00	21,576.46	0.00%
TOTAL, Regular Agency Budget		21,576.46	0.00	0.00	21,576.46	0.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		21,576.46	0.00	0.00	21,576.46	0.00%
310100200032000 - LAN, WAN and IP Telephony Expansion						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	219,768.84	59,887.60	106,589.93	113,178.91	
TOTAL, General Services		219,768.84	59,887.60	106,589.93	113,178.91	48.50%
Repairs and Maintenance						
Repairs and Maintenance - Information and Communication Technology Equipment	5021305003	296.00	0.00	0.00	296.00	
TOTAL, Repairs and Maintenance		296.00	0.00	0.00	296.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		220,064.84	59,887.60	106,589.93	113,474.91	48.44%
TOTAL, Regular Agency Budget		220,064.84	59,887.60	106,589.93	113,474.91	48.44%
TOTAL, LAN, WAN and IP Telephony Expansion		220,064.84	59,887.60	106,589.93	113,474.91	48.44%
310100200053000 - Barangay Tanod Skills Enhancement						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	297,000.00	0.00	230,000.00	67,000.00	
TOTAL, Training and Scholarship Expenses		297,000.00	0.00	230,000.00	67,000.00	77.44%
TOTAL, Maintenance and Other Operating Expenses		297,000.00	0.00	230,000.00	67,000.00	77.44%
TOTAL, Regular Agency Budget		297,000.00	0.00	230,000.00	67,000.00	77.44%
TOTAL, Barangay Tanod Skills Enhancement		297,000.00	0.00	230,000.00	67,000.00	77.44%
310100200054000 - Philippine Anti-Illegal Drugs Strategy						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	16,069.40	0.00	0.00	16,069.40	
TOTAL, Traveling Expenses		16,069.40	0.00	0.00	16,069.40	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	17,090.00	0.00	0.00	17,090.00	
TOTAL, Training and Scholarship Expenses		17,090.00	0.00	0.00	17,090.00	0.00%
Awards/Rewards and Prizes						
Rewards and Incentives	5020601002	600,000.00	0.00	600,000.00	0.00	
TOTAL, Awards/Rewards and Prizes		600,000.00	0.00	600,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	10,812.19	0.00	0.00	10,812.19	
TOTAL, General Services		10,812.19	0.00	0.00	10,812.19	0.00%
TOTAL, Maintenance and Other Operating Expenses		643,971.59	0.00	600,000.00	43,971.59	93.17%
TOTAL, Regular Agency Budget		643,971.59	0.00	600,000.00	43,971.59	93.17%
TOTAL, Philippine Anti-Illegal Drugs Strategy		643,971.59	0.00	600,000.00	43,971.59	93.17%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	20,000.00	0.00	0.00	20,000.00	
TOTAL, Traveling Expenses		20,000.00	0.00	0.00	20,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	400.00	0.00	0.00	400.00	
TOTAL, Training and Scholarship Expenses		400.00	0.00	0.00	400.00	0.00%
Communication Expenses						
Postage and Courier Services	5020501000	10,000.00	0.00	0.00	10,000.00	
TOTAL, Communication Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	100.00	0.00	0.00	100.00	
TOTAL, Other Maintenance and Operating Expenses		100.00	0.00	0.00	100.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		30,500.00	0.00	0.00	30,500.00	0.00%
TOTAL, Regular Agency Budget		30,500.00	0.00	0.00	30,500.00	0.00%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign		30,500.00	0.00	0.00	30,500.00	0.00%
310100200070000 - Support to COVID-19 Contact Tracing Operations						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,499.71	0.00	0.00	3,499.71	
TOTAL, Traveling Expenses		3,499.71	0.00	0.00	3,499.71	0.00%
Communication Expenses						
Mobile	5020502001	509.66	0.00	0.00	509.66	
TOTAL, Communication Expenses		509.66	0.00	0.00	509.66	0.00%

General Services						
Other General Services	5021299099	26,092.43	0.00	0.00	26,092.43	
TOTAL, General Services		26,092.43	0.00	0.00	26,092.43	0.00%
TOTAL, Maintenance and Other Operating Expenses		30,101.80	0.00	0.00	30,101.80	0.00%
TOTAL, Regular Agency Budget		30,101.80	0.00	0.00	30,101.80	0.00%
TOTAL, Support to COVID-19 Contact Tracing Operations		30,101.80	0.00	0.00	30,101.80	0.00%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	50,639.00	0.00	0.00	50,639.00	
TOTAL, Traveling Expenses		50,639.00	0.00	0.00	50,639.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		50,639.00	0.00	0.00	50,639.00	0.00%
TOTAL, Regular Agency Budget		50,639.00	0.00	0.00	50,639.00	0.00%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System		50,639.00	0.00	0.00	50,639.00	0.00%
310100200067000 - LGU Information Management Program						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	41,954.42	0.00	41,954.42	0.00	
TOTAL, General Services		41,954.42	0.00	41,954.42	0.00	100.00%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	5,066.00	0.00	0.00	5,066.00	
TOTAL, Other Maintenance and Operating Expenses		5,066.00	0.00	0.00	5,066.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		47,020.42	0.00	41,954.42	5,066.00	89.23%
TOTAL, Regular Agency Budget		47,020.42	0.00	41,954.42	5,066.00	89.23%
TOTAL, LGU Information Management Program		47,020.42	0.00	41,954.42	5,066.00	89.23%
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	6,900.56	0.00	0.00	6,900.56	
TOTAL, Traveling Expenses		6,900.56	0.00	0.00	6,900.56	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	31,780.00	0.00	0.00	31,780.00	
TOTAL, Training and Scholarship Expenses		31,780.00	0.00	0.00	31,780.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	4,200.00	0.00	0.00	4,200.00	
TOTAL, Supplies and Materials Expenses		4,200.00	0.00	0.00	4,200.00	0.00%
Communication Expenses						
Mobile	5020502001	36.00	0.00	0.00	36.00	
TOTAL, Communication Expenses		36.00	0.00	0.00	36.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		42,916.56	0.00	0.00	42,916.56	0.00%
TOTAL, Regular Agency Budget		42,916.56	0.00	0.00	42,916.56	0.00%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)		42,916.56	0.00	0.00	42,916.56	0.00%
310200200001000 - Lupong Tagapamayapa Incentives Awards						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	0.00	10,000.00	
TOTAL, Traveling Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,300.00	0.00	0.00	1,300.00	
TOTAL, Training and Scholarship Expenses		1,300.00	0.00	0.00	1,300.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		11,300.00	0.00	0.00	11,300.00	0.00%
TOTAL, Regular Agency Budget		11,300.00	0.00	0.00	11,300.00	0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		11,300.00	0.00	0.00	11,300.00	0.00%
310200200005000 - Bantay Korapsyon						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,827.00	0.00	0.00	1,827.00	
TOTAL, Traveling Expenses		1,827.00	0.00	0.00	1,827.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,827.00	0.00	0.00	1,827.00	0.00%
TOTAL, Regular Agency Budget		1,827.00	0.00	0.00	1,827.00	0.00%
TOTAL, Bantay Korapsyon		1,827.00	0.00	0.00	1,827.00	0.00%
TOTAL, CONTINUING SUB-ALLOTMENT		6,234,023.88	284,778.00	4,646,021.40	1,588,002.48	74.53%
TOTAL, CONTINUING		7,364,569.99	393,947.16	5,159,480.47	2,205,089.52	70.06%
SUB-ALLOTMENT, TOTAL		29,549,809.88	6,306,716.15	12,076,151.45	17,473,658.43	40.87%
GRAND TOTAL		238,134,355.99	21,542,718.69	53,963,722.57	184,170,633.42	22.66%

Prepared By:



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Checked By:



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Buget Officer III

Noted By:



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Assistant Regional Director / Officer In-Charge

