

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

December 31, 2018

Department of the Interior and Local Government

REGION II - CAGAYAN VALLEY

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	106,072,000.00	7,870,231.68	106,072,000.00	0.00	
TOTAL, Salaries and Wages		106,072,000.00	7,870,231.68	106,072,000.00	0.00	100.00%
Other Compensation						
PERA - Civilian	50102010 01	5,256,000.00	229,909.08	5,256,000.00	0.00	
Representation Allowance (RA)	50102020 00	1,530,000.00	0.00	1,530,000.00	0.00	
Transportation Allowance (TA)	50102030 01	1,530,000.00	0.00	1,530,000.00	0.00	
Clothing/Uniform Allowance - Civilian	50102040 01	1,095,000.00	0.00	1,083,000.00	12,000.00	
Bonus - Civilian	50102140 01	8,839,000.00	0.00	8,839,000.00	0.00	
Cash Gift - Civilian	50102150 01	1,095,000.00	0.00	1,095,000.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	50102990 11	5,775,000.00	5,660,000.00	5,660,000.00	115,000.00	
Productivity Enhancement Incentive - Civilian	50102990 12	1,095,000.00	1,095,000.00	1,095,000.00	0.00	
Mid-Year Bonus - Civilian	50102990 36	8,839,000.00	0.00	8,839,000.00	0.00	
TOTAL, Other Compensation		35,054,000.00	6,984,909.08	34,927,000.00	127,000.00	99.64%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	50103020 01	263,000.00	10,500.00	263,000.00	0.00	
Philhealth	50103030 01	860,000.00	0.00	860,000.00	0.00	
ECIP - Civilian	50103040 01	263,000.00	10,500.00	263,000.00	0.00	
TOTAL, Personnel Benefit Contributions		1,386,000.00	21,000.00	1,386,000.00	0.00	100.00%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	50104990 10	265,000.00	220,000.00	265,000.00	0.00	
Loyalty Award - Civilian	50104990 15	40,000.00	0.00	40,000.00	0.00	
TOTAL, Other Personnel Benefits		305,000.00	220,000.00	305,000.00	0.00	100.00%
TOTAL, Personnel Services		142,817,000.00	15,096,140.76	142,690,000.00	127,000.00	99.91%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	1,902,000.00	0.00	1,851,995.40	50,004.60	
TOTAL, Traveling Expenses		1,902,000.00	0.00	1,851,995.40	50,004.60	97.37%
Training and Scholarship Expenses						
Training Expenses	50202010 02	3,340,000.00	598,736.55	3,340,000.00	0.00	
TOTAL, Training and Scholarship Expenses		3,340,000.00	598,736.55	3,340,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	1,111,000.00	92,769.45	1,087,147.64	23,852.36	
Fuel, Oil and Lubricants Expenses	50203090 00	999,000.00	0.00	998,510.93	489.07	
TOTAL, Supplies and Materials Expenses		2,110,000.00	92,769.45	2,085,658.57	24,341.43	98.85%
Utility Expenses						
Water Expenses	50204010 00	165,000.00	85,823.60	155,330.97	9,669.03	
Electricity Expenses	50204020 00	1,265,000.00	52,000.00	1,264,352.91	647.09	
TOTAL, Utility Expenses		1,430,000.00	137,823.60	1,419,683.88	10,316.12	99.28%
Communication Expenses						
Postage and Courier Services	50205010 00	30,000.00	0.00	23,725.00	6,275.00	
Mobile	50205020 01	726,000.00	10,000.00	722,800.00	3,200.00	
Landline	50205020 02	534,000.00	190,184.56	517,513.55	16,486.45	
Internet Subscription Expenses	50205030 00	29,000.00	0.00	29,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	20,000.00	10,000.00	19,000.00	1,000.00	
TOTAL, Communication Expenses		1,339,000.00	210,184.56	1,312,038.55	26,961.45	97.99%

Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00	2,200.00	110,000.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		110,000.00	2,200.00	110,000.00	0.00	100.00%
Professional Services						
Consultancy Services	50211030 02	5,000.00	0.00	1,225.00	3,775.00	
Other Professional Services	50211990 00	54,000.00	0.00	54,000.00	0.00	
TOTAL, Professional Services		59,000.00	0.00	55,225.00	3,775.00	93.60%
General Services						
Janitorial Services	50212020 00	1,649,000.00	517,163.43	1,564,721.83	84,278.17	
Other General Services	50212990 99	1,242,000.00	0.00	1,241,176.92	823.08	
TOTAL, General Services		2,891,000.00	517,163.43	2,805,898.75	85,101.25	97.06%
Repairs and Maintenance						
Buildings	50213040 01	536,000.00	383,768.46	522,712.96	13,287.04	
Office Equipment	50213050 02	373,000.00	149,000.00	372,800.60	199.40	
Motor Vehicles	50213060 01	630,000.00	58,404.00	542,114.92	87,885.08	
TOTAL, Repairs and Maintenance		1,539,000.00	591,172.46	1,437,628.48	101,371.52	93.41%
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	50215020 00	276,000.00	167,875.00	274,735.00	1,265.00	
Insurance Expenses	50215030 00	139,000.00	0.00	138,455.87	544.13	
TOTAL, Taxes, Insurance Premiums and Other Fees		415,000.00	167,875.00	413,190.87	1,809.13	99.56%
Other Maintenance and Operating Expenses						
Advertising Expenses	50299010 00	15,000.00	0.00	15,000.00	0.00	
Printing and Publication Expenses	50299020 00	819,000.00	374,500.00	576,605.50	242,394.50	
Representation Expenses	50299030 00	2,000.00	0.00	2,000.00	0.00	
Transportation and Delivery Expenses	50299040 00	68,000.00	29,683.00	67,477.00	523.00	
Rents - Building and Structures	50299050 01	1,563,000.00	899,854.70	1,373,254.70	189,745.30	
Other Subscription Expenses	50299070 99	22,000.00	0.00	22,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		2,489,000.00	1,304,037.70	2,056,337.20	432,662.80	82.62%
TOTAL, Maintenance and Other Operating Expenses		17,624,000.00	3,621,962.75	16,887,656.70	736,343.30	95.82%
TOTAL, Regular Agency Budget		160,441,000.00	18,718,103.51	159,577,656.70	863,343.30	99.46%
Automatic Appropriations						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	50103010 00	14,756,040.00	1,248,057.79	14,753,943.94	2,096.06	
TOTAL, Personnel Benefit Contributions		14,756,040.00	1,248,057.79	14,753,943.94	2,096.06	99.99%
TOTAL, Personnel Services		14,756,040.00	1,248,057.79	14,753,943.94	2,096.06	99.99%
TOTAL, Automatic Appropriations		14,756,040.00	1,248,057.79	14,753,943.94	2,096.06	99.99%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	2,952,794.00	2,952,000.00	2,952,000.00	794.00	
TOTAL, Salaries and Wages		2,952,794.00	2,952,000.00	2,952,000.00	794.00	99.97%
Other Compensation						
PERA - Civilian	50102010 01	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	50102020 00	0.00	-3,467,750.00	0.00	0.00	
Transportation Allowance (TA)	50102030 01	0.00	-3,386,750.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	50102040 01	285,000.00	0.00	285,000.00	0.00	
Honoraria - Civilian	50102100 01	0.00	0.00	0.00	0.00	
Longevity Pay - Civilian	50102120 01	0.00	0.00	0.00	0.00	
Overtime Pay	50102130 01	0.00	0.00	0.00	0.00	
Bonus - Civilian	50102140 01	0.00	-209,158.00	0.00	0.00	
Cash Gift - Civilian	50102150 01	0.00	-40,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	50102990 36	0.00	-1,155,985.00	0.00	0.00	
Anniversary Bonus - Civilian	50102990 38	0.00	0.00	0.00	0.00	
TOTAL, Other Compensation		285,000.00	-8,259,643.00	285,000.00	0.00	100.00%
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	50103010 00	0.00	0.00	0.00	0.00	

Pag-IBIG - Civilian	50103020 01	0.00	0.00	0.00	0.00	
Philhealth	50103030 01	0.00	-49,504.32	0.00	0.00	
ECIP - Civilian	50103040 01	0.00	0.00	0.00	0.00	
TOTAL, Personnel Benefit Contributions		0.00	-49,504.32	0.00	0.00	0.00%
Other Personnel Benefits						
Retirement Gratuity - Civilian	50104020 01	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	50104030 01	0.00	0.00	0.00	0.00	
Lump-sum for Creation of New Positions - Civilian	50104990 01	0.00	0.00	0.00	0.00	
Lump-sum for Reclassification of Positions	50104990 03	26,731,120.00	9,187,436.12	26,244,549.81	486,570.19	
Lump-sum for Step Increments - Length of Service	50104990 10	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Meritorious Performance	50104990 11	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	50104990 15	0.00	-45,000.00	0.00	0.00	
Other Personnel Benefits	50104990 99	0.00	0.00	0.00	0.00	
TOTAL, Other Personnel Benefits		26,731,120.00	9,142,436.12	26,244,549.81	486,570.19	98.18%
TOTAL, Personnel Services		29,968,914.00	3,785,288.80	29,481,549.81	487,364.19	98.37%
TOTAL, Miscellaneous Personnel Benefits Fund		29,968,914.00	3,785,288.80	29,481,549.81	487,364.19	98.37%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Other Personnel Benefits	50104990 99	16,014.00	0.00	16,014.00	0.00	
TOTAL, Other Personnel Benefits		16,014.00	0.00	16,014.00	0.00	100.00%
TOTAL, Personnel Services		16,014.00	0.00	16,014.00	0.00	100.00%
TOTAL, Pension and Gratuity Fund		16,014.00	0.00	16,014.00	0.00	100.00%
TOTAL, Supervision and Development of Local Government		205,181,968.00	23,751,450.10	203,829,164.45	1,352,803.55	99.34%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	65,000.00	2,944.00	64,985.00	15.00	
TOTAL, Traveling Expenses		65,000.00	2,944.00	64,985.00	15.00	99.98%
Training and Scholarship Expenses						
Training Expenses	50202010 02	193,000.00	0.00	193,000.00	0.00	
TOTAL, Training and Scholarship Expenses		193,000.00	0.00	193,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	97,000.00	6,300.00	96,672.67	327.33	
TOTAL, Supplies and Materials Expenses		97,000.00	6,300.00	96,672.67	327.33	99.66%
Communication Expenses						
Mobile	50205020 01	35,000.00	0.00	35,000.00	0.00	
Landline	50205020 02	50,000.00	0.00	49,928.42	71.58	
TOTAL, Communication Expenses		85,000.00	0.00	84,928.42	71.58	99.92%
TOTAL, Maintenance and Other Operating Expenses		440,000.00	9,244.00	439,586.09	413.91	99.91%
TOTAL, Regular Agency Budget		440,000.00	9,244.00	439,586.09	413.91	99.91%
TOTAL, Strengthening of Peace and Order Councils		440,000.00	9,244.00	439,586.09	413.91	99.91%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	100,000.00	98,330.93	98,330.93	1,669.07	
TOTAL, Traveling Expenses		100,000.00	98,330.93	98,330.93	1,669.07	98.33%
Training and Scholarship Expenses						
Training Expenses	50202010 02	1,410,000.00	1,070,734.50	1,370,431.58	39,568.42	
TOTAL, Training and Scholarship Expenses		1,410,000.00	1,070,734.50	1,370,431.58	39,568.42	97.19%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	10,000.00	10,000.00	10,000.00	0.00	

Fuel, Oil and Lubricants Expenses	50203090 00	10,000.00	10,000.00	10,000.00	0.00	
Other Supplies and Materials Expenses	50203990 00	1,000,000.00	0.00	1,000,000.00	0.00	
TOTAL, Supplies and Materials Expenses		1,020,000.00	20,000.00	1,020,000.00	0.00	100.00%
Professional Services						
Other Professional Services	50211990 00	70,000.00	70,000.00	70,000.00	0.00	
TOTAL, Professional Services		70,000.00	70,000.00	70,000.00	0.00	100.00%
General Services						
Other General Services	50212990 99	262,500.00	62,413.03	231,373.48	31,126.52	
TOTAL, General Services		262,500.00	62,413.03	231,373.48	31,126.52	88.14%
TOTAL, Maintenance and Other Operating Expenses		2,862,500.00	1,321,478.46	2,790,135.99	72,364.01	97.47%
TOTAL, Regular Agency Budget		2,862,500.00	1,321,478.46	2,790,135.99	72,364.01	97.47%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	1,424,000.00	250,000.00	1,424,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		1,424,000.00	250,000.00	1,424,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,424,000.00	250,000.00	1,424,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		1,424,000.00	250,000.00	1,424,000.00	0.00	100.00%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Other Compensation						
Performance Based Bonus - Civilian	50102990 14	5,234,343.39	5,233,024.90	5,233,024.90	1,318.49	
TOTAL, Other Compensation		5,234,343.39	5,233,024.90	5,233,024.90	1,318.49	99.97%
TOTAL, Personnel Services		5,234,343.39	5,233,024.90	5,233,024.90	1,318.49	99.97%
TOTAL, Miscellaneous Personnel Benefits Fund		5,234,343.39	5,233,024.90	5,233,024.90	1,318.49	99.97%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Other Personnel Benefits	50104990 99	349,919.33	0.00	349,919.33	0.00	
TOTAL, Other Personnel Benefits		349,919.33	0.00	349,919.33	0.00	100.00%
TOTAL, Personnel Services		349,919.33	0.00	349,919.33	0.00	100.00%
TOTAL, Pension and Gratuity Fund		349,919.33	0.00	349,919.33	0.00	100.00%
Contingent Fund - ECLIP						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	369,800.00	52,745.26	232,207.26	137,592.74	
TOTAL, Traveling Expenses		369,800.00	52,745.26	232,207.26	137,592.74	62.79%
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	15,195,000.00	15,195,000.00	15,195,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		15,195,000.00	15,195,000.00	15,195,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		15,564,800.00	15,247,745.26	15,427,207.26	137,592.74	99.12%
TOTAL, Contingent Fund - ECLIP		15,564,800.00	15,247,745.26	15,427,207.26	137,592.74	99.12%
TOTAL, General Management and Supervision		25,435,562.72	22,052,248.62	25,224,287.48	211,275.24	99.17%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	50104030 01	603,008.00	0.00	603,008.00	0.00	
TOTAL, Other Personnel Benefits		603,008.00	0.00	603,008.00	0.00	100.00%
TOTAL, Personnel Services		603,008.00	0.00	603,008.00	0.00	100.00%
TOTAL, Regular Agency Budget		603,008.00	0.00	603,008.00	0.00	100.00%
TOTAL, Administration of Personnel Benefits		603,008.00	0.00	603,008.00	0.00	100.00%

Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight

Regular Agency Budget

Personnel Services

Salaries and Wages						
Basic Salary - Civilian	50101010 01	1,191,621.27	114,981.00	1,191,621.27	0.00	
TOTAL, Salaries and Wages		1,191,621.27	114,981.00	1,191,621.27	0.00	100.00%
Other Compensation						
PERA - Civilian	50102010 01	20,727.27	2,000.00	20,727.27	0.00	
Clothing/Uniform Allowance - Civilian	50102040 01	6,000.00	0.00	6,000.00	0.00	
Bonus - Civilian	50102140 01	114,981.00	0.00	114,981.00	0.00	
Cash Gift - Civilian	50102150 01	5,000.00	0.00	5,000.00	0.00	
Mid-Year Bonus - Civilian	50102990 36	114,981.00	0.00	114,981.00	0.00	
TOTAL, Other Compensation		261,689.27	2,000.00	261,689.27	0.00	100.00%
TOTAL, Personnel Services		1,453,310.54	116,981.00	1,453,310.54	0.00	100.00%
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	30,000.00	30,000.00	30,000.00	0.00	
TOTAL, Training and Scholarship Expenses		30,000.00	30,000.00	30,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		30,000.00	30,000.00	30,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		1,483,310.54	146,981.00	1,483,310.54	0.00	100.00%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity		1,483,310.54	146,981.00	1,483,310.54	0.00	100.00%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	174,369.00	143,175.00	147,445.00	26,924.00	
TOTAL, Traveling Expenses		174,369.00	143,175.00	147,445.00	26,924.00	84.56%
Training and Scholarship Expenses						
Training Expenses	50202010 02	2,622,500.00	1,399,717.25	2,606,218.25	16,281.75	
TOTAL, Training and Scholarship Expenses		2,622,500.00	1,399,717.25	2,606,218.25	16,281.75	99.38%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	90,000.00	48,666.66	48,666.66	41,333.34	
TOTAL, Supplies and Materials Expenses		90,000.00	48,666.66	48,666.66	41,333.34	54.07%
Awards/Rewards and Prizes						
Rewards and Incentives	50206010 02	150,000.00	0.00	150,000.00	0.00	
TOTAL, Awards/Rewards and Prizes		150,000.00	0.00	150,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		3,036,869.00	1,591,558.91	2,952,329.91	84,539.09	97.22%
TOTAL, Regular Agency Budget		3,036,869.00	1,591,558.91	2,952,329.91	84,539.09	97.22%
TOTAL, Strengthening of Peace and Order Councils		3,036,869.00	1,591,558.91	2,952,329.91	84,539.09	97.22%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	1,189,300.00	304,348.71	1,186,161.70	3,138.30	
TOTAL, Traveling Expenses		1,189,300.00	304,348.71	1,186,161.70	3,138.30	99.74%
Training and Scholarship Expenses						
Training Expenses	50202010 02	5,061,895.00	1,652,886.79	5,053,390.04	8,504.96	
TOTAL, Training and Scholarship Expenses		5,061,895.00	1,652,886.79	5,053,390.04	8,504.96	99.83%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	390,664.00	18,831.00	389,665.61	998.39	
TOTAL, Supplies and Materials Expenses		390,664.00	18,831.00	389,665.61	998.39	99.74%
Communication Expenses						
Mobile	50205020 01	67,000.00	1,000.00	49,800.00	17,200.00	
TOTAL, Communication Expenses		67,000.00	1,000.00	49,800.00	17,200.00	74.33%
General Services						
Other General Services	50212990 99	4,599,014.00	455,681.26	4,595,625.15	3,388.85	
TOTAL, General Services		4,599,014.00	455,681.26	4,595,625.15	3,388.85	99.93%
TOTAL, Maintenance and Other Operating Expenses		11,307,873.00	2,432,747.76	11,274,642.50	33,230.50	99.71%

TOTAL, Regular Agency Budget		11,307,873.00	2,432,747.76	11,274,642.50	33,230.50	99.71%
Local Government Support Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	2,243,287.00	509,442.30	2,237,200.12	6,086.88	
TOTAL, Traveling Expenses		2,243,287.00	509,442.30	2,237,200.12	6,086.88	99.73%
Training and Scholarship Expenses						
Training Expenses	50202010 02	8,960,548.00	3,849,461.99	8,947,775.05	12,772.95	
TOTAL, Training and Scholarship Expenses		8,960,548.00	3,849,461.99	8,947,775.05	12,772.95	99.86%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	249,352.00	165,994.94	246,571.94	2,780.06	
Other Supplies and Materials Expenses	50203990 00	100,000.00	97,640.00	97,640.00	2,360.00	
TOTAL, Supplies and Materials Expenses		349,352.00	263,634.94	344,211.94	5,140.06	98.53%
Communication Expenses						
Mobile	50205020 01	351,000.00	5,400.00	178,600.00	172,400.00	
TOTAL, Communication Expenses		351,000.00	5,400.00	178,600.00	172,400.00	50.88%
Professional Services						
Consultancy Services	50211030 02	290,000.00	0.00	79,855.59	210,144.41	
TOTAL, Professional Services		290,000.00	0.00	79,855.59	210,144.41	27.54%
General Services						
Other General Services	50212990 99	8,697,684.00	2,329,708.95	7,608,833.04	1,088,850.96	
TOTAL, General Services		8,697,684.00	2,329,708.95	7,608,833.04	1,088,850.96	87.48%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	50299020 00	60,000.00	57,175.00	57,175.00	2,825.00	
Rents - Motor Vehicles	50299050 03	1,204,367.00	127,200.00	1,199,709.30	4,657.70	
Rents - Equipment	50299050 04	740,000.00	502,390.00	627,390.00	112,610.00	
TOTAL, Other Maintenance and Operating Expenses		2,004,367.00	686,765.00	1,884,274.30	120,092.70	94.01%
TOTAL, Maintenance and Other Operating Expenses		22,896,238.00	7,644,413.18	21,280,750.04	1,615,487.96	92.94%
TOTAL, Local Government Support Fund		22,896,238.00	7,644,413.18	21,280,750.04	1,615,487.96	92.94%
TOTAL, Support for Local Governance Program		34,204,111.00	10,077,160.94	32,555,392.54	1,648,718.46	95.18%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	241,120.00	83,070.00	241,030.00	90.00	
TOTAL, Traveling Expenses		241,120.00	83,070.00	241,030.00	90.00	99.96%
Training and Scholarship Expenses						
Training Expenses	50202010 02	1,003,005.00	26,145.00	1,002,893.50	111.50	
TOTAL, Training and Scholarship Expenses		1,003,005.00	26,145.00	1,002,893.50	111.50	99.99%
TOTAL, Maintenance and Other Operating Expenses		1,244,125.00	109,215.00	1,243,923.50	201.50	99.98%
TOTAL, Regular Agency Budget		1,244,125.00	109,215.00	1,243,923.50	201.50	99.98%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		1,244,125.00	109,215.00	1,243,923.50	201.50	99.98%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	50212990 01	367,500.00	49,291.43	318,441.03	49,058.97	
TOTAL, General Services		367,500.00	49,291.43	318,441.03	49,058.97	86.65%
TOTAL, Maintenance and Other Operating Expenses		367,500.00	49,291.43	318,441.03	49,058.97	86.65%
TOTAL, Regular Agency Budget		367,500.00	49,291.43	318,441.03	49,058.97	86.65%
TOTAL, Enhancement of Barangay Information System		367,500.00	49,291.43	318,441.03	49,058.97	86.65%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						

Communication Expenses						
Internet Subscription Expenses	50205030 00	574,800.00	23,821.53	574,800.00	0.00	
TOTAL, Communication Expenses		574,800.00	23,821.53	574,800.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		574,800.00	23,821.53	574,800.00	0.00	100.00%
TOTAL, Regular Agency Budget		574,800.00	23,821.53	574,800.00	0.00	100.00%
TOTAL, Enhancement of Programs and Projects Management System		574,800.00	23,821.53	574,800.00	0.00	100.00%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	75,950.00	33,551.00	74,719.00	1,231.00	
TOTAL, Traveling Expenses		75,950.00	33,551.00	74,719.00	1,231.00	98.38%
Training and Scholarship Expenses						
Training Expenses	50202010 02	778,486.00	578,447.69	759,612.27	18,873.73	
TOTAL, Training and Scholarship Expenses		778,486.00	578,447.69	759,612.27	18,873.73	97.58%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	6,000.00	5,007.00	5,007.00	993.00	
TOTAL, Supplies and Materials Expenses		6,000.00	5,007.00	5,007.00	993.00	83.45%
TOTAL, Maintenance and Other Operating Expenses		860,436.00	617,005.69	839,338.27	21,097.73	97.55%
TOTAL, Regular Agency Budget		860,436.00	617,005.69	839,338.27	21,097.73	97.55%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		860,436.00	617,005.69	839,338.27	21,097.73	97.55%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	171,000.00	59,400.00	171,000.00	0.00	
TOTAL, Traveling Expenses		171,000.00	59,400.00	171,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	50202010 02	3,241,000.00	468,891.00	3,234,064.07	6,935.93	
TOTAL, Training and Scholarship Expenses		3,241,000.00	468,891.00	3,234,064.07	6,935.93	99.79%
General Services						
Other General Services	50212990 99	178,413.00	37,207.37	165,788.81	12,624.19	
TOTAL, General Services		178,413.00	37,207.37	165,788.81	12,624.19	92.92%
TOTAL, Maintenance and Other Operating Expenses		3,590,413.00	565,498.37	3,570,852.88	19,560.12	99.46%
TOTAL, Regular Agency Budget		3,590,413.00	565,498.37	3,570,852.88	19,560.12	99.46%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring		3,590,413.00	565,498.37	3,570,852.88	19,560.12	99.46%
Strengthening of Anti-Drug Abuse Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	142,537.00	64,196.00	139,979.00	2,558.00	
TOTAL, Traveling Expenses		142,537.00	64,196.00	139,979.00	2,558.00	98.21%
Training and Scholarship Expenses						
Training Expenses	50202010 02	5,267,500.00	1,389,328.34	5,262,880.26	4,619.74	
TOTAL, Training and Scholarship Expenses		5,267,500.00	1,389,328.34	5,262,880.26	4,619.74	99.91%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	99,999.00	72,500.00	95,802.68	4,196.32	
TOTAL, Supplies and Materials Expenses		99,999.00	72,500.00	95,802.68	4,196.32	95.80%
General Services						
Other General Services	50212990 99	368,000.00	19,494.66	368,000.00	0.00	
TOTAL, General Services		368,000.00	19,494.66	368,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		5,878,036.00	1,545,519.00	5,866,661.94	11,374.06	99.81%
TOTAL, Regular Agency Budget		5,878,036.00	1,545,519.00	5,866,661.94	11,374.06	99.81%
TOTAL, Strengthening of Anti-Drug Abuse Councils		5,878,036.00	1,545,519.00	5,866,661.94	11,374.06	99.81%

Transition to Federalism

Regular Agency Budget

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local

50201010 00 426,000.00 280,000.00 426,000.00 0.00

TOTAL, Traveling Expenses

426,000.00 280,000.00 426,000.00 0.00 100.00%

Training and Scholarship Expenses

Training Expenses

50202010 02 2,511,234.00 2,195,748.85 2,495,671.77 15,562.23

TOTAL, Training and Scholarship Expenses

2,511,234.00 2,195,748.85 2,495,671.77 15,562.23 99.38%

General Services

Other General Services

50212990 99 569,321.00 54,680.83 366,190.89 203,130.11

TOTAL, General Services

569,321.00 54,680.83 366,190.89 203,130.11 64.32%

Other Maintenance and Operating Expenses

Printing and Publication Expenses

50299020 00 683,050.00 527,567.00 527,567.00 155,483.00

TOTAL, Other Maintenance and Operating Expenses

683,050.00 527,567.00 527,567.00 155,483.00 77.24%

TOTAL, Maintenance and Other Operating Expenses

4,189,605.00 3,057,996.68 3,815,429.66 374,175.34 91.07%

TOTAL, Regular Agency Budget

4,189,605.00 3,057,996.68 3,815,429.66 374,175.34 91.07%

TOTAL, Transition to Federalism

4,189,605.00 3,057,996.68 3,815,429.66 374,175.34 91.07%

National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism

Regular Agency Budget

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local

50201010 00 612,000.00 259,659.90 598,572.04 13,427.96

TOTAL, Traveling Expenses

612,000.00 259,659.90 598,572.04 13,427.96 97.81%

Training and Scholarship Expenses

Training Expenses

50202010 02 1,829,700.00 1,666,693.37 1,781,647.86 48,052.14

TOTAL, Training and Scholarship Expenses

1,829,700.00 1,666,693.37 1,781,647.86 48,052.14 97.37%

Supplies and Materials Expenses

Office Supplies Expenses

50203010 02 20,000.00 12,600.00 13,600.00 6,400.00

TOTAL, Supplies and Materials Expenses

20,000.00 12,600.00 13,600.00 6,400.00 68.00%

Communication Expenses

Mobile

50205020 01 18,000.00 3,000.00 18,000.00 0.00

TOTAL, Communication Expenses

18,000.00 3,000.00 18,000.00 0.00 100.00%

General Services

Other General Services

50212990 99 751,097.00 299,888.26 654,036.24 97,060.76

TOTAL, General Services

751,097.00 299,888.26 654,036.24 97,060.76 87.08%

TOTAL, Maintenance and Other Operating Expenses

3,230,797.00 2,241,841.53 3,065,856.14 164,940.86 94.89%

TOTAL, Regular Agency Budget

3,230,797.00 2,241,841.53 3,065,856.14 164,940.86 94.89%

TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and

3,230,797.00 2,241,841.53 3,065,856.14 164,940.86 94.89%

Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units

Regular Agency Budget

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local

50201010 00 127,600.00 67,440.00 127,600.00 0.00

TOTAL, Traveling Expenses

127,600.00 67,440.00 127,600.00 0.00 100.00%

Training and Scholarship Expenses

Training Expenses

50202010 02 176,200.00 137,783.37 170,963.37 5,236.63

TOTAL, Training and Scholarship Expenses

176,200.00 137,783.37 170,963.37 5,236.63 97.03%

Communication Expenses

Mobile

50205020 01 33,600.00 0.00 33,600.00 0.00

Internet Subscription Expenses

50205030 00 43,200.00 3,500.00 37,100.00 6,100.00

TOTAL, Communication Expenses

76,800.00 3,500.00 70,700.00 6,100.00 92.06%

Financial Assistance/Subsidy

Financial Assistance to Local Government Units

50214030 00 83,700,000.00 7,000,000.00 83,700,000.00 0.00


TOTAL, Financial Assistance/Subsidy	83,700,000.00	7,000,000.00	83,700,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses	84,080,600.00	7,208,723.37	84,069,263.37	11,336.63	99.99%
TOTAL, Regular Agency Budget	84,080,600.00	7,208,723.37	84,069,263.37	11,336.63	99.99%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge	84,080,600.00	7,208,723.37	84,069,263.37	11,336.63	99.99%

Lupong Tagapamayapa Incentives Awards

Regular Agency Budget					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	50202010 02	20,000.00	6,000.00	19,330.00	670.00
TOTAL, Training and Scholarship Expenses		20,000.00	6,000.00	19,330.00	670.00
TOTAL, Maintenance and Other Operating Expenses		20,000.00	6,000.00	19,330.00	670.00
TOTAL, Regular Agency Budget		20,000.00	6,000.00	19,330.00	670.00
TOTAL, Lupong Tagapamayapa Incentives Awards		20,000.00	6,000.00	19,330.00	670.00
SUB-ALLOTMENT, TOTAL		168,799,173.26		168,799,173.26	
GRAND TOTAL		374,421,141.26	73,053,556.17	370,470,975.80	3,950,165.46



JAYSON P. VERZÓN
Budget Officer



JONATHAN PAUL M. LEUSEN, JR., CESO IV
Regional Director