

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

December 31, 2019

Department of the Interior and Local Government
REGION II - CAGAYAN VALLEY

PIAP ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
CURRENT						
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	132,960,015.77	256,488.80	132,749,143.13	210,872.64	
TOTAL, Salaries and Wages		132,960,015.77	256,488.80	132,749,143.13	210,872.64	99.84%
Other Compensation						
PERA - Civilian	5010201001	5,449,862.17	446,000.00	5,449,862.17	0.00	
Representation Allowance (RA)	5010202000	6,698,750.00	565,000.00	6,698,750.00	0.00	
Transportation Allowance (TA)	5010203001	6,522,750.00	547,500.00	6,522,750.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,362,000.00	18,000.00	1,362,000.00	0.00	
Longevity Pay - Civilian	5010212001	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	11,266,207.80	14,164.00	11,266,207.80	0.00	
Cash Gift - Civilian	5010215001	1,146,000.00	0.00	1,146,000.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	5,513,750.00	5,488,750.00	5,488,750.00	25,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,110,000.00	1,110,000.00	1,110,000.00	0.00	
Mid-Year Bonus - Civilian	5010299036	10,981,828.00	0.00	10,981,828.00	0.00	
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	0.00	
TOTAL, Other Compensation		50,051,147.97	8,189,414.00	50,026,147.97	25,000.00	99.95%
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	274,500.00	22,400.00	274,500.00	0.00	
Philhealth	5010303001	1,232,286.26	121,097.84	1,232,286.26	0.00	
ECIP - Civilian	5010304001	274,600.00	22,400.00	274,600.00	0.00	
TOTAL, Personnel Benefit Contributions		1,781,386.26	185,897.84	1,781,386.26	0.00	100.00%
Other Personnel Benefits						
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	335,000.00	285,386.30	335,000.00	0.00	
Loyalty Award - Civilian	5010499015	240,000.00	0.00	240,000.00	0.00	
Other Personnel Benefits	5010499099	643,200.00	643,200.00	643,200.00	0.00	
TOTAL, Other Personnel Benefits		1,218,200.00	928,586.30	1,218,200.00	0.00	100.00%
TOTAL, Personnel Services		186,010,750.00	9,540,386.94	185,774,877.36	235,872.64	99.87%
Maintenance and Other Operating Expenses						
Travelling Expenses						
Traveling Expenses - Local	5020101000	2,630,250.00	111,540.44	2,630,250.00	0.00	
TOTAL, Travelling Expenses		2,630,250.00	111,540.44	2,630,250.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,440,000.00	448,192.10	3,440,000.00	0.00	
TOTAL, Training and Scholarship Expenses		3,440,000.00	448,192.10	3,440,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,168,000.00	40,649.80	1,168,000.00	0.00	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,029,000.00	971.49	1,029,000.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	
TOTAL, Supplies and Materials Expenses		2,197,000.00	41,621.29	2,197,000.00	0.00	100.00%
Utility Expenses						
Water Expenses	5020401000	73,000.00	7,942.47	73,000.00	0.00	
Electricity Expenses	5020402000	1,180,000.00	108,417.05	1,180,000.00	0.00	
TOTAL, Utility Expenses		1,253,000.00	116,359.52	1,253,000.00	0.00	100.00%
Communication Expenses						
Postage and Courier Services	5020501000	31,000.00	2,904.00	31,000.00	0.00	
Mobile	5020502001	748,000.00	800.00	748,000.00	0.00	
Landline	5020502002	810,000.00	4,227.23	810,000.00	0.00	
Internet Subscription Expenses	5020503000	30,000.00	553.64	30,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,000.00	3,584.00	21,000.00	0.00	
TOTAL, Communication Expenses		1,640,000.00	12,068.87	1,640,000.00	0.00	100.00%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	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						

Auditing Services	5021102000	0.00	0.00	0.00	0.00	
Consultancy Services	5021103002	5,000.00	0.00	5,000.00	0.00	
Other Professional Services	5021199000	54,000.00	0.00	54,000.00	0.00	
TOTAL, Professional Services		59,000.00	0.00	59,000.00	0.00	100.00%
General Services						
Janitorial Services	5021202000	1,649,000.00	148,454.51	1,649,000.00	0.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	
Other General Services - ICT Services	5021299001	1,242,000.00	839.63	1,242,000.00	0.00	
Other General Services	5021299099	0.00	0.00	0.00	0.00	
TOTAL, General Services		2,891,000.00	149,294.14	2,891,000.00	0.00	100.00%
Repairs and Maintenance						
Buildings	5021304001	552,000.00	344,878.54	552,000.00	0.00	
Office Equipment	5021305002	334,000.00	46,533.13	329,730.38	4,269.62	
Information and Communication Technology Equipm	5021305003	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	398,000.00	52,358.67	398,000.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	
TOTAL, Repairs and Maintenance		1,284,000.00	443,770.34	1,279,730.38	4,269.62	99.67%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	276,000.00	93,355.53	276,000.00	0.00	
Insurance Expenses	5021503000	139,000.00	0.00	139,000.00	0.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		415,000.00	93,355.53	415,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	15,000.00	0.00	15,000.00	0.00	
Printing and Publication Expenses	5029902000	844,000.00	720,906.42	754,031.42	89,968.58	
Representation Expenses	5029903000	2,000.00	1,000.00	2,000.00	0.00	
Transportation and Delivery Expenses	5029904000	70,000.00	7,111.94	70,000.00	0.00	
Rents - Building and Structures	5029905001	1,563,000.00	818,632.96	1,010,126.89	552,873.11	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	22,000.00	0.00	22,000.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		2,516,000.00	1,547,651.32	1,873,158.31	642,841.69	74.45%
TOTAL, Maintenance and Other Operating Expenses		18,435,250.00	2,966,053.55	17,788,138.69	647,111.31	96.49%
TOTAL, Regular Agency Budget		204,448,000.00	12,506,440.49	203,563,016.05	882,983.95	99.57%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	3,667,151.00	3,667,151.00	3,667,151.00	0.00	
TOTAL, Salaries and Wages		3,667,151.00	3,667,151.00	3,667,151.00	0.00	100.00%
Other Personnel Benefits						
Other Personnel Benefits	5010499099	1,556,800.00	1,556,800.00	1,556,800.00	0.00	
TOTAL, Other Personnel Benefits		1,556,800.00	1,556,800.00	1,556,800.00	0.00	100.00%
TOTAL, Personnel Services		5,223,951.00	5,223,951.00	5,223,951.00	0.00	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund		5,223,951.00	5,223,951.00	5,223,951.00	0.00	100.00%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	16,414,648.00	1,359,073.71	16,143,581.20	271,066.80	
TOTAL, Personnel Benefit Contributions		16,414,648.00	1,359,073.71	16,143,581.20	271,066.80	98.35%
TOTAL, Personnel Services		16,414,648.00	1,359,073.71	16,143,581.20	271,066.80	98.35%
TOTAL, Automatic Appropriations (RLIP)		16,414,648.00	1,359,073.71	16,143,581.20	271,066.80	98.35%
TOTAL, Supervision and Development of Local Government		226,084,599.00	19,089,485.20	224,930,548.25	1,154,050.75	99.49%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	195,000.00	239.00	195,000.00	0.00	
TOTAL, Traveling Expenses		195,000.00	239.00	195,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	178,000.00	85,848.00	178,000.00	0.00	
TOTAL, Training and Scholarship Expenses		178,000.00	85,848.00	178,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	47,000.00	0.00	47,000.00	0.00	
TOTAL, Supplies and Materials Expenses		47,000.00	0.00	47,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	20,000.00	0.00	20,000.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	
TOTAL, Communication Expenses		20,000.00	0.00	20,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	0.00	0.00	0.00	0.00	
TOTAL, General Services		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		440,000.00	86,087.00	440,000.00	0.00	100.00%

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TOTAL, Regular Agency Budget		440,000.00	86,087.00	440,000.00	0.00	100.00%
TOTAL, Strengthening of Peace and Order Councils		440,000.00	86,087.00	440,000.00	0.00	100.00%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	6,000.00	1,046.89	6,000.00	0.00	
Other General Services	5021299099	120,000.00	0.00	120,000.00	0.00	
TOTAL, General Services		126,000.00	1,046.89	126,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		126,000.00	1,046.89	126,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		126,000.00	1,046.89	126,000.00	0.00	100.00%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	454,000.00	212,000.00	454,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		454,000.00	212,000.00	454,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		454,000.00	212,000.00	454,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		454,000.00	212,000.00	454,000.00	0.00	100.00%
Contingent Fund - Various Programs/Activities						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	50,000.00	30,000.00	30,000.00	20,000.00	
TOTAL, Training and Scholarship Expenses		50,000.00	30,000.00	30,000.00	20,000.00	60.00%
TOTAL, Maintenance and Other Operating Expenses		50,000.00	30,000.00	30,000.00	20,000.00	60.00%
TOTAL, Contingent Fund - Various Programs/Activities		50,000.00	30,000.00	30,000.00	20,000.00	60.00%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Other Personnel Benefits						
Other Personnel Benefits	5010499099	10,000.00	10,000.00	10,000.00	0.00	
TOTAL, Other Personnel Benefits		10,000.00	10,000.00	10,000.00	0.00	100.00%
TOTAL, Personnel Services		10,000.00	10,000.00	10,000.00	0.00	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund		10,000.00	10,000.00	10,000.00	0.00	100.00%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	10,100,551.97	0.00	10,100,551.97	0.00	
TOTAL, Other Personnel Benefits		10,100,551.97	0.00	10,100,551.97	0.00	100.00%
TOTAL, Personnel Services		10,100,551.97	0.00	10,100,551.97	0.00	100.00%
TOTAL, Pension and Gratuity Fund		10,100,551.97	0.00	10,100,551.97	0.00	100.00%
TOTAL, General Management and Supervision		10,740,551.97	253,046.89	10,720,551.97	20,000.00	99.81%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	4,803,361.68	427,942.07	4,803,361.68	0.00	
TOTAL, Other Personnel Benefits		4,803,361.68	427,942.07	4,803,361.68	0.00	100.00%
TOTAL, Personnel Services		4,803,361.68	427,942.07	4,803,361.68	0.00	100.00%
TOTAL, Regular Agency Budget		4,803,361.68	427,942.07	4,803,361.68	0.00	100.00%
TOTAL, Administration of Personnel Benefits		4,803,361.68	427,942.07	4,803,361.68	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	5010101001	1,667,007.86	0.00	1,667,007.86	0.00	
TOTAL, Salaries and Wages		1,667,007.86	0.00	1,667,007.86	0.00	100.00%
Other Compensation						
PERA - Civilian	5010201001	24,000.00	0.00	24,000.00	0.00	
Bonus - Civilian	5010214001	139,434.00	0.00	139,434.00	0.00	
Cash Gift - Civilian	5010215001	5,000.00	0.00	5,000.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	25,000.00	25,000.00	25,000.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	5,000.00	5,000.00	5,000.00	0.00	
Mid-Year Bonus - Civilian	5010299036	139,434.00	0.00	139,434.00	0.00	
TOTAL, Other Compensation		337,868.00	30,000.00	337,868.00	0.00	100.00%
TOTAL, Personnel Services		2,004,875.86	30,000.00	2,004,875.86	0.00	100.00%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	80,000.00	0.00	80,000.00	0.00	
TOTAL, Traveling Expenses		80,000.00	0.00	80,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	720,000.00	20,558.56	720,000.00	0.00	

TOTAL, Training and Scholarship Expenses		720,000.00	20,558.56	720,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	0.00	10,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	20,000.00	20,000.00	0.00	
TOTAL, Supplies and Materials Expenses		30,000.00	20,000.00	30,000.00	0.00	100.00%
Professional Services						
Other Professional Services	5021199000	200,000.00	155,200.00	200,000.00	0.00	
TOTAL, Professional Services		200,000.00	155,200.00	200,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,030,000.00	195,758.56	1,030,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		3,034,875.86	225,758.56	3,034,875.86	0.00	100.00%
TOTAL, Development of Policies, Programs, and Standards for Local Gov		3,034,875.86	225,758.56	3,034,875.86	0.00	100.00%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,079,751.00	0.00	1,079,751.00	0.00	
TOTAL, Traveling Expenses		1,079,751.00	0.00	1,079,751.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	330,695.00	120,852.89	330,695.00	0.00	
TOTAL, Supplies and Materials Expenses		330,695.00	120,852.89	330,695.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	152,300.00	188.01	152,300.00	0.00	
TOTAL, Communication Expenses		152,300.00	188.01	152,300.00	0.00	100.00%
General Services						
Other General Services	5021299099	4,264,504.00	147,599.55	4,264,504.00	0.00	
TOTAL, General Services		4,264,504.00	147,599.55	4,264,504.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	148,588.00	119,435.20	148,588.00	0.00	
Rents - Motor Vehicles	5029905003	200,000.00	1,092.02	200,000.00	0.00	
Rents - Equipment	5029905004	74,294.00	0.00	74,294.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		422,882.00	120,527.22	422,882.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		6,250,132.00	389,167.67	6,250,132.00	0.00	100.00%
TOTAL, Regular Agency Budget		6,250,132.00	389,167.67	6,250,132.00	0.00	100.00%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		6,250,132.00	389,167.67	6,250,132.00	0.00	100.00%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	851,800.00	127,950.00	851,800.00	0.00	
TOTAL, Traveling Expenses		851,800.00	127,950.00	851,800.00	0.00	100.00%
General Services						
Other General Services	5021299099	2,718,777.00	1,593,274.99	2,624,238.62	94,538.38	
TOTAL, General Services		2,718,777.00	1,593,274.99	2,624,238.62	94,538.38	96.52%
TOTAL, Maintenance and Other Operating Expenses		3,570,577.00	1,721,224.99	3,476,038.62	94,538.38	97.35%
TOTAL, Regular Agency Budget		3,570,577.00	1,721,224.99	3,476,038.62	94,538.38	97.35%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to P		3,570,577.00	1,721,224.99	3,476,038.62	94,538.38	97.35%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	125,244.00	0.00	125,244.00	0.00	
TOTAL, Traveling Expenses		125,244.00	0.00	125,244.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	20,000.00	2,314.56	20,000.00	0.00	
TOTAL, Supplies and Materials Expenses		20,000.00	2,314.56	20,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	6,720.00	0.00	6,720.00	0.00	
TOTAL, Communication Expenses		6,720.00	0.00	6,720.00	0.00	100.00%
General Services						
Other General Services	5021299099	265,224.00	50,169.79	265,224.00	0.00	
TOTAL, General Services		265,224.00	50,169.79	265,224.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		417,188.00	52,484.35	417,188.00	0.00	100.00%
TOTAL, Regular Agency Budget		417,188.00	52,484.35	417,188.00	0.00	100.00%
TOTAL, Monitoring and Evaluation of Potable Water Supply		417,188.00	52,484.35	417,188.00	0.00	100.00%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,121,800.00	59,706.61	1,121,800.00	0.00	

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TOTAL, Traveling Expenses		1,121,800.00	59,706.61	1,121,800.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	5,748,875.00	719,899.75	5,748,875.00	0.00	
TOTAL, Training and Scholarship Expenses		5,748,875.00	719,899.75	5,748,875.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	102,200.00	0.00	102,200.00	0.00	
TOTAL, Supplies and Materials Expenses		102,200.00	0.00	102,200.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	21,300.00	0.00	21,300.00	0.00	
TOTAL, Communication Expenses		21,300.00	0.00	21,300.00	0.00	100.00%
General Services						
Other General Services	5021299099	3,517,825.00	179,464.61	3,517,825.00	0.00	
TOTAL, General Services		3,517,825.00	179,464.61	3,517,825.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	56,000.00	2,544.00	56,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		56,000.00	2,544.00	56,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		10,568,000.00	961,614.97	10,568,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		10,568,000.00	961,614.97	10,568,000.00	0.00	100.00%
TOTAL, Support for Local Governance Program		10,568,000.00	961,614.97	10,568,000.00	0.00	100.00%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	237,640.00	5,640.00	237,640.00	0.00	
TOTAL, Traveling Expenses		237,640.00	5,640.00	237,640.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,000,000.00	1,063,254.09	1,924,270.09	75,729.91	
TOTAL, Training and Scholarship Expenses		2,000,000.00	1,063,254.09	1,924,270.09	75,729.91	96.21%
TOTAL, Maintenance and Other Operating Expenses		2,237,640.00	1,068,894.09	2,161,910.09	75,729.91	96.62%
TOTAL, Regular Agency Budget		2,237,640.00	1,068,894.09	2,161,910.09	75,729.91	96.62%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		2,237,640.00	1,068,894.09	2,161,910.09	75,729.91	96.62%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	585,500.00	131,915.00	573,028.12	12,471.88	
TOTAL, General Services		585,500.00	131,915.00	573,028.12	12,471.88	97.87%
TOTAL, Maintenance and Other Operating Expenses		585,500.00	131,915.00	573,028.12	12,471.88	97.87%
TOTAL, Regular Agency Budget		585,500.00	131,915.00	573,028.12	12,471.88	97.87%
TOTAL, Enhancement of Barangay Information System		585,500.00	131,915.00	573,028.12	12,471.88	97.87%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	440,000.00	13,947.00	440,000.00	0.00	
TOTAL, Traveling Expenses		440,000.00	13,947.00	440,000.00	0.00	100.00%
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	1,100,000.00	0.00	1,100,000.00	0.00	
TOTAL, Training and Scholarship Expenses		1,100,000.00	0.00	1,100,000.00	0.00	100.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	454,800.00	0.00	454,800.00	0.00	
TOTAL, Communication Expenses		454,800.00	0.00	454,800.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,994,800.00	13,947.00	1,994,800.00	0.00	100.00%
TOTAL, Regular Agency Budget		1,994,800.00	13,947.00	1,994,800.00	0.00	100.00%
TOTAL, Enhancement of Programs and Projects Management System		1,994,800.00	13,947.00	1,994,800.00	0.00	100.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	340,000.00	22,386.85	340,000.00	0.00	
TOTAL, Training and Scholarship Expenses		340,000.00	22,386.85	340,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		340,000.00	22,386.85	340,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		340,000.00	22,386.85	340,000.00	0.00	100.00%
TOTAL, Anti-Illegal Drugs Information System		340,000.00	22,386.85	340,000.00	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	5020101000	81,500.00	26,315.00	81,500.00	0.00	
TOTAL, Traveling Expenses		81,500.00	26,315.00	81,500.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,530,389.00	644,854.35	1,530,389.00	0.00	

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TOTAL, Training and Scholarship Expenses		1,530,389.00	644,854.35	1,530,389.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	19,600.00	18,475.00	19,600.00	0.00	
TOTAL, Supplies and Materials Expenses		19,600.00	18,475.00	19,600.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,631,489.00	689,644.35	1,631,489.00	0.00	100.00%
TOTAL, Regular Agency Budget		1,631,489.00	689,644.35	1,631,489.00	0.00	100.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		1,631,489.00	689,644.35	1,631,489.00	0.00	100.00%
Executive Information System						
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equip	5060405003	60,000.00	59,500.00	59,500.00	500.00	
TOTAL, Property, Plant and Equipment Outlay		60,000.00	59,500.00	59,500.00	500.00	99.17%
TOTAL, Capital Outlays		60,000.00	59,500.00	59,500.00	500.00	99.17%
TOTAL, Regular Agency Budget		60,000.00	59,500.00	59,500.00	500.00	99.17%
TOTAL, Executive Information System		60,000.00	59,500.00	59,500.00	500.00	99.17%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	300,000.00	83,002.79	260,176.17	39,823.83	
TOTAL, Communication Expenses		300,000.00	83,002.79	260,176.17	39,823.83	86.73%
Repairs and Maintenance						
Information and Communication Technology Equip	5021305003	50,000.00	50,000.00	50,000.00	0.00	
TOTAL, Repairs and Maintenance		50,000.00	50,000.00	50,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		350,000.00	133,002.79	310,176.17	39,823.83	88.62%
TOTAL, Regular Agency Budget		350,000.00	133,002.79	310,176.17	39,823.83	88.62%
TOTAL, LAN, WAN and IP Telephony Expansion		350,000.00	133,002.79	310,176.17	39,823.83	88.62%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	95,400.00	68,750.00	95,400.00	0.00	
TOTAL, Traveling Expenses		95,400.00	68,750.00	95,400.00	0.00	100.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	2,789,000.00	1,143,000.00	2,789,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		2,789,000.00	1,143,000.00	2,789,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,884,400.00	1,211,750.00	2,884,400.00	0.00	100.00%
TOTAL, Regular Agency Budget		2,884,400.00	1,211,750.00	2,884,400.00	0.00	100.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		2,884,400.00	1,211,750.00	2,884,400.00	0.00	100.00%
Decentralization and Federalism Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	214,963.00	178,262.98	211,951.46	3,011.54	
TOTAL, Traveling Expenses		214,963.00	178,262.98	211,951.46	3,011.54	98.60%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,895,282.00	633,435.00	3,307,710.52	587,571.48	
TOTAL, Training and Scholarship Expenses		3,895,282.00	633,435.00	3,307,710.52	587,571.48	84.92%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	144,624.00	0.00	0.00	144,624.00	
TOTAL, Supplies and Materials Expenses		144,624.00	0.00	0.00	144,624.00	0.00%
General Services						
Other General Services	5021299099	539,005.00	174,508.59	408,394.30	130,610.70	
TOTAL, General Services		539,005.00	174,508.59	408,394.30	130,610.70	75.77%
TOTAL, Maintenance and Other Operating Expenses		4,793,874.00	986,206.57	3,928,056.28	865,817.72	81.94%
TOTAL, Regular Agency Budget		4,793,874.00	986,206.57	3,928,056.28	865,817.72	81.94%
TOTAL, Decentralization and Federalism Program		4,793,874.00	986,206.57	3,928,056.28	865,817.72	81.94%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	777,750.00	2,198.80	777,750.00	0.00	
TOTAL, Traveling Expenses		777,750.00	2,198.80	777,750.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	6,335,316.00	2,222,068.08	6,034,116.28	301,199.72	
TOTAL, Training and Scholarship Expenses		6,335,316.00	2,222,068.08	6,034,116.28	301,199.72	95.25%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	109,305.00	0.00	109,305.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	10,000.00	10,000.00	0.00	
TOTAL, Supplies and Materials Expenses		119,305.00	10,000.00	119,305.00	0.00	100.00%
Communication Expenses						

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Mobile	5020502001	50,000.00	1,259.99	50,000.00	0.00	
TOTAL, Communication Expenses		50,000.00	1,259.99	50,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	2,132,252.00	6,523.95	2,132,252.00	0.00	
TOTAL, General Services		2,132,252.00	6,523.95	2,132,252.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	100,000.00	705.00	100,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		100,000.00	705.00	100,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		9,514,623.00	2,242,755.82	9,213,423.28	301,199.72	96.83%
TOTAL, Regular Agency Budget		9,514,623.00	2,242,755.82	9,213,423.28	301,199.72	96.83%
TOTAL, Support for the Assistance to Municipalities		9,514,623.00	2,242,755.82	9,213,423.28	301,199.72	96.83%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	119,000.00	9,612.30	119,000.00	0.00	
TOTAL, Traveling Expenses		119,000.00	9,612.30	119,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	6,568,201.00	1,823,633.01	6,568,201.00	0.00	
TOTAL, Training and Scholarship Expenses		6,568,201.00	1,823,633.01	6,568,201.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	312,000.00	73,721.99	312,000.00	0.00	
TOTAL, Supplies and Materials Expenses		312,000.00	73,721.99	312,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	75,600.00	18,900.00	75,600.00	0.00	
TOTAL, Communication Expenses		75,600.00	18,900.00	75,600.00	0.00	100.00%
General Services						
Other General Services	5021299099	1,239,827.00	5,392.65	1,239,827.00	0.00	
TOTAL, General Services		1,239,827.00	5,392.65	1,239,827.00	0.00	100.00%
Repairs and Maintenance						
Office Equipment	5021305002	127,500.00	127,500.00	127,500.00	0.00	
TOTAL, Repairs and Maintenance		127,500.00	127,500.00	127,500.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	0.00	
Rents - Motor Vehicles	5029905003	456,000.00	793.00	456,000.00	0.00	
Rents - Equipment	5029905004	456,000.00	207,452.60	456,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		1,062,000.00	208,245.60	1,062,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		9,504,128.00	2,267,005.55	9,504,128.00	0.00	100.00%
TOTAL, Regular Agency Budget		9,504,128.00	2,267,005.55	9,504,128.00	0.00	100.00%
TOTAL, Support for the Conditional Matching Grant to Provinces		9,504,128.00	2,267,005.55	9,504,128.00	0.00	100.00%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	74,000.00	0.00	74,000.00	0.00	
TOTAL, Traveling Expenses		74,000.00	0.00	74,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	625,200.00	4,000.00	625,200.00	0.00	
TOTAL, Training and Scholarship Expenses		625,200.00	4,000.00	625,200.00	0.00	100.00%
General Services						
Other General Services	5021299099	268,419.00	158,543.55	268,419.00	0.00	
TOTAL, General Services		268,419.00	158,543.55	268,419.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		967,619.00	162,543.55	967,619.00	0.00	100.00%
TOTAL, Regular Agency Budget		967,619.00	162,543.55	967,619.00	0.00	100.00%
TOTAL, Support for Potable Water Supply		967,619.00	162,543.55	967,619.00	0.00	100.00%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	158,000.00	40,754.72	158,000.00	0.00	
TOTAL, Traveling Expenses		158,000.00	40,754.72	158,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	280,900.00	230,900.00	280,900.00	0.00	
TOTAL, Training and Scholarship Expenses		280,900.00	230,900.00	280,900.00	0.00	100.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	62,400.00	400.00	62,400.00	0.00	
TOTAL, Communication Expenses		62,400.00	400.00	62,400.00	0.00	100.00%
Financial Assistance/Subsidy						
Financial Assistance to Local Government Units	5021403000	100,000,000.00	100,000,000.00	100,000,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		100,000,000.00	100,000,000.00	100,000,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		100,501,300.00	100,272,054.72	100,501,300.00	0.00	100.00%
TOTAL, Regular Agency Budget		100,501,300.00	100,272,054.72	100,501,300.00	0.00	100.00%

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TOTAL, Local Governance Performance Management Program-Performa		100,501,300.00	100,272,054.72	100,501,300.00	0.00	100.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	0.00	20,000.00	0.00	
TOTAL, Training and Scholarship Expenses		20,000.00	0.00	20,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		20,000.00	0.00	20,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		20,000.00	0.00	20,000.00	0.00	100.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		20,000.00	0.00	20,000.00	0.00	100.00%
TOTAL, CURRENT SUB-ALLOTMENT		(174,770,059.51)			(174,770,059.51)	
TOTAL, CURRENT		401,294,658.51	132,488,397.99	398,730,526.32	2,564,132.19	99.36%
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	50,004.60	0.00	50,004.60	0.00	
TOTAL, Traveling Expenses		50,004.60	0.00	50,004.60	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	23,852.36	0.00	23,852.36	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	489.07	94.58	489.07	0.00	
TOTAL, Supplies and Materials Expenses		24,341.43	94.58	24,341.43	0.00	100.00%
Utility Expenses						
Water Expenses	5020401000	9,669.03	0.00	9,669.03	0.00	
Electricity Expenses	5020402000	647.09	0.00	647.09	0.00	
TOTAL, Utility Expenses		10,316.12	0.00	10,316.12	0.00	100.00%
Communication Expenses						
Postage and Courier Services	5020501000	6,275.00	0.00	6,275.00	0.00	
Mobile	5020502001	3,200.00	0.00	3,200.00	0.00	
Landline	5020502002	16,486.45	0.00	16,486.45	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,000.00	1,000.00	1,000.00	0.00	
TOTAL, Communication Expenses		26,961.45	1,000.00	26,961.45	0.00	100.00%
Professional Services						
Consultancy Services	5021103002	3,775.00	3,775.00	3,775.00	0.00	
TOTAL, Professional Services		3,775.00	3,775.00	3,775.00	0.00	100.00%
General Services						
Janitorial Services	5021202000	84,278.17	0.00	84,278.17	0.00	
Other General Services	5021299099	823.08	823.08	823.08	0.00	
TOTAL, General Services		85,101.25	823.08	85,101.25	0.00	100.00%
Repairs and Maintenance						
Buildings	5021304001	13,287.04	0.00	13,287.04	0.00	
Office Equipment	5021305002	199.40	0.00	199.40	0.00	
Motor Vehicles	5021306001	87,885.08	0.00	87,885.08	0.00	
TOTAL, Repairs and Maintenance		101,371.52	0.00	101,371.52	0.00	100.00%
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5021502000	1,265.00	1,265.00	1,265.00	0.00	
Insurance Expenses	5021503000	544.13	544.13	544.13	0.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		1,809.13	1,809.13	1,809.13	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	242,394.50	147,997.50	242,394.50	0.00	
Transportation and Delivery Expenses	5029904000	523.00	0.00	523.00	0.00	
Rents - Building and Structures	5029905001	189,745.30	0.00	189,745.30	0.00	
TOTAL, Other Maintenance and Operating Expenses		432,662.80	147,997.50	432,662.80	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		736,343.30	155,499.29	736,343.30	0.00	100.00%
TOTAL, Regular Agency Budget		736,343.30	155,499.29	736,343.30	0.00	100.00%
TOTAL, Supervision and Development of Local Government						
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Travelling Expenses						
Traveling Expenses - Local	5020101000	15.00	15.00	15.00	0.00	
TOTAL, Traveling Expenses		15.00	15.00	15.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	327.33	327.33	327.33	0.00	
TOTAL, Supplies and Materials Expenses		327.33	327.33	327.33	0.00	100.00%
Communication Expenses						
Landline	5020502002	71.58	71.58	71.58	0.00	
TOTAL, Communication Expenses		71.58	71.58	71.58	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		413.91	413.91	413.91	0.00	100.00%
TOTAL, Regular Agency Budget		413.91	413.91	413.91	0.00	100.00%

TOTAL, Strengthening of Peace and Order Councils		413.91	413.91	413.91	0.00	100.00%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,669.07	0.00	1,669.07	0.00	
TOTAL, Traveling Expenses		1,669.07	0.00	1,669.07	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	515,501.42	222,794.57	515,501.42	0.00	
TOTAL, Training and Scholarship Expenses		515,501.42	222,794.57	515,501.42	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	84,650.00	20,099.50	84,650.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	194,198.00	20,840.94	194,198.00	0.00	
TOTAL, Supplies and Materials Expenses		278,848.00	40,940.44	278,848.00	0.00	100.00%
Awards/Rewards and Prizes						
Prizes	5020602000	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%
General Services						
Other General Services	5021299099	31,126.52	0.00	31,126.52	0.00	
TOTAL, General Services		31,126.52	0.00	31,126.52	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		977,145.01	263,735.01	977,145.01	0.00	100.00%
TOTAL, Regular Agency Budget						
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	1,196,000.00	0.00	1,196,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		1,196,000.00	0.00	1,196,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,196,000.00	0.00	1,196,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund						
Contingent Fund - ECLIP						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	220,892.74	615.93	220,892.74	0.00	
TOTAL, Traveling Expenses		220,892.74	615.93	220,892.74	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	432,600.00	102,600.00	432,600.00	0.00	
TOTAL, Training and Scholarship Expenses		432,600.00	102,600.00	432,600.00	0.00	100.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	2,729,000.00	0.00	2,677,000.00	52,000.00	
TOTAL, Financial Assistance/Subsidy		2,729,000.00	0.00	2,677,000.00	52,000.00	98.09%
TOTAL, Maintenance and Other Operating Expenses		3,382,492.74	103,215.93	3,330,492.74	52,000.00	98.46%
TOTAL, Contingent Fund - ECLIP		3,382,492.74	103,215.93	3,330,492.74	52,000.00	98.46%
TOTAL, General Management and Supervision		5,555,637.75	366,950.94	5,503,637.75	52,000.00	99.06%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	26,924.00	0.00	26,924.00	0.00	
TOTAL, Traveling Expenses		26,924.00	0.00	26,924.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	58,281.75	0.00	58,281.75	0.00	
TOTAL, Training and Scholarship Expenses		58,281.75	0.00	58,281.75	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	49,333.34	0.00	49,333.34	0.00	
TOTAL, Supplies and Materials Expenses		49,333.34	0.00	49,333.34	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		134,539.09	0.00	134,539.09	0.00	100.00%
TOTAL, Regular Agency Budget		134,539.09	0.00	134,539.09	0.00	100.00%
TOTAL, Strengthening of Peace and Order Councils						
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,138.30	0.00	3,138.30	0.00	
TOTAL, Traveling Expenses		3,138.30	0.00	3,138.30	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	118,504.96	0.00	118,504.96	0.00	
TOTAL, Training and Scholarship Expenses		118,504.96	0.00	118,504.96	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	998.39	0.00	998.39	0.00	
TOTAL, Supplies and Materials Expenses		998.39	0.00	998.39	0.00	100.00%

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Communication Expenses						
Mobile	5020502001	17,200.00	0.00	17,200.00	0.00	
TOTAL, Communication Expenses		17,200.00	0.00	17,200.00	0.00	100.00%
General Services						
Other General Services	5021299099	243,526.85	220,743.03	243,526.85	0.00	
TOTAL, General Services		243,526.85	220,743.03	243,526.85	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		383,368.50	220,743.03	383,368.50	0.00	100.00%
TOTAL, Regular Agency Budget		383,368.50	220,743.03	383,368.50	0.00	100.00%
Local Government Support Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	6,086.88	0.00	6,086.88	0.00	
TOTAL, Traveling Expenses		6,086.88	0.00	6,086.88	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	12,772.95	0.00	12,772.95	0.00	
TOTAL, Training and Scholarship Expenses		12,772.95	0.00	12,772.95	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,780.06	0.00	2,780.06	0.00	
Other Supplies and Materials Expenses	5020399000	2,360.00	0.00	2,360.00	0.00	
TOTAL, Supplies and Materials Expenses		5,140.06	0.00	5,140.06	0.00	100.00%
Communication Expenses						
Mobile	5020502001	172,400.00	0.00	172,400.00	0.00	
TOTAL, Communication Expenses		172,400.00	0.00	172,400.00	0.00	100.00%
Professional Services						
Consultancy Services	5021103002	210,144.41	0.00	210,144.41	0.00	
TOTAL, Professional Services		210,144.41	0.00	210,144.41	0.00	100.00%
General Services						
Other General Services	5021299099	1,088,850.96	0.00	1,088,850.96	0.00	
TOTAL, General Services		1,088,850.96	0.00	1,088,850.96	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	2,825.00	0.00	2,825.00	0.00	
Rents - Motor Vehicles	5029905003	4,657.70	0.00	4,657.70	0.00	
Rents - Equipment	5029905004	112,610.00	0.00	112,610.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		120,092.70	0.00	120,092.70	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,615,487.96	0.00	1,615,487.96	0.00	100.00%
TOTAL, Local Government Support Fund		1,615,487.96	0.00	1,615,487.96	0.00	100.00%
TOTAL, Support for Local Governance Program		1,998,856.48	220,743.03	1,998,856.48	0.00	100.00%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	90.00	0.00	90.00	0.00	
TOTAL, Traveling Expenses		90.00	0.00	90.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	111.50	0.00	111.50	0.00	
TOTAL, Training and Scholarship Expenses		111.50	0.00	111.50	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		201.50	0.00	201.50	0.00	100.00%
TOTAL, Regular Agency Budget		201.50	0.00	201.50	0.00	100.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		201.50	0.00	201.50	0.00	100.00%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	49,058.97	0.00	49,058.97	0.00	
TOTAL, General Services		49,058.97	0.00	49,058.97	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		49,058.97	0.00	49,058.97	0.00	100.00%
TOTAL, Regular Agency Budget		49,058.97	0.00	49,058.97	0.00	100.00%
TOTAL, Enhancement of Barangay Information System		49,058.97	0.00	49,058.97	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	5020101000	1,231.00	0.00	1,231.00	0.00	
TOTAL, Traveling Expenses		1,231.00	0.00	1,231.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	18,873.73	0.00	18,873.73	0.00	
TOTAL, Training and Scholarship Expenses		18,873.73	0.00	18,873.73	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	993.00	0.00	993.00	0.00	
TOTAL, Supplies and Materials Expenses		993.00	0.00	993.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		21,097.73	0.00	21,097.73	0.00	100.00%
TOTAL, Regular Agency Budget		21,097.73	0.00	21,097.73	0.00	100.00%

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TOTAL, Improve LGU Competitiveness and Ease of Doing Business		21,097.73	0.00	21,097.73	0.00	100.00%
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	5020101000	163,600.00	69,894.00	163,600.00	0.00	
TOTAL, Traveling Expenses		163,600.00	69,894.00	163,600.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	6,935.93	0.00	6,935.93	0.00	
TOTAL, Training and Scholarship Expenses		6,935.93	0.00	6,935.93	0.00	100.00%
General Services						
Other General Services	5021299099	239,730.19	61,336.24	239,730.19	0.00	
TOTAL, General Services		239,730.19	61,336.24	239,730.19	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		410,266.12	131,230.24	410,266.12	0.00	100.00%
TOTAL, Regular Agency Budget		410,266.12	131,230.24	410,266.12	0.00	100.00%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office						
Strengthening of Anti-Drug Abuse Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	2,558.00	0.00	2,558.00	0.00	
TOTAL, Traveling Expenses		2,558.00	0.00	2,558.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	4,619.74	0.00	4,619.74	0.00	
TOTAL, Training and Scholarship Expenses		4,619.74	0.00	4,619.74	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	4,196.32	0.00	4,196.32	0.00	
TOTAL, Supplies and Materials Expenses		4,196.32	0.00	4,196.32	0.00	100.00%
General Services						
Other General Services	5021299099	72,450.00	0.00	72,450.00	0.00	
TOTAL, General Services		72,450.00	0.00	72,450.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		83,824.06	0.00	83,824.06	0.00	100.00%
TOTAL, Regular Agency Budget		83,824.06	0.00	83,824.06	0.00	100.00%
TOTAL, Strengthening of Anti-Drug Abuse Councils						
Transition to Federalism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	80,000.00	0.00	80,000.00	0.00	
TOTAL, Traveling Expenses		80,000.00	0.00	80,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	15,562.23	0.00	15,562.23	0.00	
TOTAL, Training and Scholarship Expenses		15,562.23	0.00	15,562.23	0.00	100.00%
General Services						
Other General Services	5021299099	219,626.11	0.00	219,626.11	0.00	
TOTAL, General Services		219,626.11	0.00	219,626.11	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	155,483.00	0.00	155,483.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		155,483.00	0.00	155,483.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		470,671.34	0.00	470,671.34	0.00	100.00%
TOTAL, Regular Agency Budget		470,671.34	0.00	470,671.34	0.00	100.00%
Contingent Fund - Transition to Federalism						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	60,000.00	2,440.42	60,000.00	0.00	
TOTAL, Traveling Expenses		60,000.00	2,440.42	60,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	302,984.00	0.00	302,984.00	0.00	
TOTAL, General Services		302,984.00	0.00	302,984.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		362,984.00	2,440.42	362,984.00	0.00	100.00%
TOTAL, Contingent Fund - Transition to Federalism		362,984.00	2,440.42	362,984.00	0.00	100.00%
TOTAL, Transition to Federalism		833,655.34	2,440.42	833,655.34	0.00	100.00%
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	5020101000	13,427.96	0.00	13,427.96	0.00	
TOTAL, Traveling Expenses		13,427.96	0.00	13,427.96	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	48,052.14	16,944.20	48,052.14	0.00	
TOTAL, Training and Scholarship Expenses		48,052.14	16,944.20	48,052.14	0.00	100.00%
Supplies and Materials Expenses						

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Office Supplies Expenses	5020301002	6,400.00	0.00	6,400.00	0.00	
TOTAL, Supplies and Materials Expenses		6,400.00	0.00	6,400.00	0.00	100.00%
General Services						
Other General Services	5021299099	331,928.76	0.00	331,928.76	0.00	
TOTAL, General Services		331,928.76	0.00	331,928.76	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		399,808.86	16,944.20	399,808.86	0.00	100.00%
TOTAL, Regular Agency Budget		399,808.86	16,944.20	399,808.86	0.00	100.00%
TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality		399,808.86	16,944.20	399,808.86	0.00	100.00%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	5,236.63	0.00	5,236.63	0.00	
TOTAL, Training and Scholarship Expenses		5,236.63	0.00	5,236.63	0.00	100.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	6,100.00	0.00	6,100.00	0.00	
TOTAL, Communication Expenses		6,100.00	0.00	6,100.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		11,336.63	0.00	11,336.63	0.00	100.00%
TOTAL, Regular Agency Budget		11,336.63	0.00	11,336.63	0.00	100.00%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units		11,336.63	0.00	11,336.63	0.00	100.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	670.00	0.00	670.00	0.00	
TOTAL, Training and Scholarship Expenses		670.00	0.00	670.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		670.00	0.00	670.00	0.00	100.00%
TOTAL, Regular Agency Budget		670.00	0.00	670.00	0.00	100.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		670.00	0.00	670.00	0.00	100.00%
TOTAL, CONTINUING SUB-ALLOTMENT		(9,498,952.51)			(9,498,952.51)	
TOTAL, CONTINUING		10,235,709.72	894,222.03	10,183,709.72	52,000.00	99.49%
SUB-ALLOTMENT, TOTAL		184,269,012.02			184,269,012.02	
GRAND TOTAL		411,530,368.23	133,362,620.02	408,914,236.04	2,616,132.19	99.36%

CERTIFIED CORRECT:


 JAYSON P. VERZON
 Budget Officer

NOTED BY:


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