

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

December 31, 2021

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

PIA/P 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	134,805,108.70	0.00	134,805,019.72	88.98	
TOTAL, Salaries and Wages		134,805,108.70	0.00	134,805,019.72	88.98	100.00%
Other Compensation						
PERA - Civilian	5010201001	5,104,854.52	0.00	5,104,854.52	0.00	
Representation Allowance (RA)	5010202000	6,612,500.00	299,000.00	6,612,500.00	0.00	
Transportation Allowance (TA)	5010203001	6,794,476.78	576,000.00	6,794,476.78	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,392,000.00	0.00	1,392,000.00	0.00	
Hazard Pay	5010211001	1,030,100.00	873,597.06	1,030,097.06	2.94	
Bonus - Civilian	5010214001	12,467,932.40	0.00	12,467,932.40	0.00	
Cash Gift - Civilian	5010215001	1,168,000.00	0.00	1,168,000.00	0.00	
Mid-Year Bonus - Civilian	5010216001	12,128,000.00	0.00	12,128,000.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	4,225,100.00	4,225,157.50	4,225,157.50	9,942.50	
Productivity Enhancement Incentive - Civilian	5010299012	1,152,500.00	1,152,500.00	1,152,500.00	0.00	
TOTAL, Other Compensation		52,085,463.70	7,126,254.56	52,075,518.26	9,945.44	99.98%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	254,100.00	0.00	254,100.00	0.00	
Philhealth	5010303001	1,881,336.60	142,342.27	1,881,336.60	0.00	
ECIP - Civilian	5010304001	279,200.00	32,700.00	279,200.00	0.00	
TOTAL, Personnel Benefit Contributions		2,414,636.60	175,042.27	2,414,636.60	0.00	100.00%
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	9,629,881.00	0.00	9,629,881.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	364,000.00	364,000.00	364,000.00	0.00	
Loyalty Award - Civilian	5010499015	200,000.00	40,000.00	200,000.00	0.00	
Other Personnel Benefits	5010499099	1,828,410.00	1,492,400.00	1,828,410.00	0.00	
TOTAL, Other Personnel Benefits		12,022,291.00	1,896,400.00	12,022,291.00	0.00	100.00%
TOTAL, Personnel Services		201,327,500.00	9,197,696.83	201,317,465.58	10,034.42	100.00%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	2,169,900.00	-171,300.00	2,169,900.00	0.00	
TOTAL, Traveling Expenses		2,169,900.00	-171,300.00	2,169,900.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,327,000.00	1,610,864.58	3,327,000.00	0.00	
TOTAL, Training and Scholarship Expenses		3,327,000.00	1,610,864.58	3,327,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,732,900.00	129,067.55	1,732,900.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	63,850.00	3,713.60	63,850.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,017,200.00	-16,656.58	1,017,200.00	0.00	
TOTAL, Supplies and Materials Expenses		2,813,950.00	116,124.57	2,813,950.00	0.00	100.00%
Utility Expenses						
Water Expenses	5020401000	165,800.00	41,139.87	165,800.00	0.00	
Electricity Expenses	5020402000	1,055,800.00	76,016.38	1,055,800.00	0.00	
TOTAL, Utility Expenses		1,221,600.00	117,156.25	1,221,600.00	0.00	100.00%
Communication Expenses						
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	
Mobile	5020502001	767,000.00	0.00	767,000.00	0.00	
Landline	5020502002	1,093,400.00	-93,646.28	1,093,400.00	0.00	
Internet Subscription Expenses	5020503000	24,500.00	66.42	24,500.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,500.00	3.00	1,500.00	0.00	
TOTAL, Communication Expenses		1,886,400.00	-93,576.86	1,886,400.00	0.00	100.00%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	135,600.00	22,600.00	135,600.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		135,600.00	22,600.00	135,600.00	0.00	100.00%
Professional Services						
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	
TOTAL, Professional Services		0.00	0.00	0.00	0.00	0.00%
General Services						
Janitorial Services	5021202000	722,900.00	241,123.27	722,900.00	0.00	
Security Services	5021203000	612,200.00	79,588.92	612,200.00	0.00	
Other General Services - ICT Services	5021299001	116,100.00	10.39	116,100.00	0.00	

Other General Services	5021299099	2,610,000.00	198,361.83	2,610,000.00	0.00	
TOTAL, General Services		4,061,200.00	519,084.41	4,061,200.00	0.00	100.00%
Repairs and Maintenance						
Repairs and Maintenance - Buildings	5021304001	1,463,200.00	573,217.67	1,463,199.50	0.50	
Repairs and Maintenance - Office Equipment	5021305002	122,000.00	27,313.44	122,000.00	0.00	
Repairs and Maintenance - Motor Vehicles	5021306001	597,300.00	41,010.12	597,300.00	0.00	
TOTAL, Repairs and Maintenance		2,182,500.00	641,541.23	2,182,499.50	0.50	100.00%
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5021502000	280,200.00	58,136.75	280,200.00	0.00	
Insurance Expenses	5021503000	180,000.00	111,609.39	180,000.00	0.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		460,200.00	169,746.14	460,200.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	14,400.00	3,200.00	14,400.00	0.00	
Printing and Publication Expenses	5029902000	178,000.00	127,308.77	178,000.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	18,800.00	94.00	18,800.00	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	
Rents - Living Quarters	5029905005	150.00	150.00	150.00	0.00	
Other Subscription Expenses	5029907099	21,800.00	1,849.00	21,800.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		233,150.00	132,601.77	233,150.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		18,491,500.00	3,064,842.09	18,491,499.50	0.50	100.00%
TOTAL, Regular Agency Budget		219,819,000.00	12,262,538.92	219,808,965.08	10,034.92	100.00%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	11,747,955.12	11,747,955.12	11,747,955.12	0.00	
TOTAL, Salaries and Wages		11,747,955.12	11,747,955.12	11,747,955.12	0.00	100.00%
Other Compensation						
PERA - Civilian	5010201001	468,000.00	468,000.00	468,000.00	0.00	
Representation Allowance (RA)	5010202000	295,000.00	295,000.00	295,000.00	0.00	
TOTAL, Other Compensation		763,000.00	763,000.00	763,000.00	0.00	100.00%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	23,400.00	23,400.00	23,400.00	0.00	
Philhealth	5010303001	18,160.88	18,160.88	18,160.88	0.00	
TOTAL, Personnel Benefit Contributions		41,560.88	41,560.88	41,560.88	0.00	100.00%
TOTAL, Personnel Services		12,552,516.00	12,552,516.00	12,552,516.00	0.00	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund		12,552,516.00	12,552,516.00	12,552,516.00	0.00	100.00%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	17,687,230.00	2,014,708.24	17,665,899.32	21,330.68	
TOTAL, Personnel Benefit Contributions		17,687,230.00	2,014,708.24	17,665,899.32	21,330.68	99.88%
TOTAL, Personnel Services		17,687,230.00	2,014,708.24	17,665,899.32	21,330.68	99.88%
TOTAL, Automatic Appropriations (RLIP)		17,687,230.00	2,014,708.24	17,665,899.32	21,330.68	99.88%
TOTAL, Supervision and Development of Local Government		250,058,746.00	26,829,763.16	250,027,380.40	31,365.60	99.99%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	20,000.00	17,750.00	20,000.00	0.00	
TOTAL, Traveling Expenses		20,000.00	17,750.00	20,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	202,800.00	0.00	1,080.00	201,720.00	
TOTAL, Training and Scholarship Expenses		202,800.00	0.00	1,080.00	201,720.00	0.53%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	147,000.00	0.00	79,716.00	67,284.00	
TOTAL, Supplies and Materials Expenses		147,000.00	0.00	79,716.00	67,284.00	54.23%
Communication Expenses						
Mobile	5020502001	39,200.00	18,335.90	32,735.90	6,464.10	
TOTAL, Communication Expenses		39,200.00	18,335.90	32,735.90	6,464.10	83.51%
TOTAL, Maintenance and Other Operating Expenses		409,000.00	36,085.90	133,531.90	275,468.10	32.65%
TOTAL, Regular Agency Budget		409,000.00	36,085.90	133,531.90	275,468.10	32.65%
TOTAL, Strengthening of Peace and Order Councils		409,000.00	36,085.90	133,531.90	275,468.10	32.65%
Construction of Provincial Offices and Improvement of Existing Facilities						
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay						
Buildings	5060404001	22,000,000.00	21,314,780.48	21,314,780.48	685,219.52	
TOTAL, Property, Plant and Equipment Outlay		22,000,000.00	21,314,780.48	21,314,780.48	685,219.52	96.89%
TOTAL, Capital Outlays		22,000,000.00	21,314,780.48	21,314,780.48	685,219.52	96.89%
TOTAL, Regular Agency Budget		22,000,000.00	21,314,780.48	21,314,780.48	685,219.52	96.89%
TOTAL, Construction of Provincial Offices and Improvement of Existing Facilities		22,000,000.00	21,314,780.48	21,314,780.48	685,219.52	96.89%

SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Other Personnel Benefits	5010499099	803,600.00	803,600.00	803,600.00	0.00	
TOTAL, Other Personnel Benefits		803,600.00	803,600.00	803,600.00	0.00	100.00%
TOTAL, Personnel Services		803,600.00	803,600.00	803,600.00	0.00	100.00%
TOTAL, Regular Agency Budget		803,600.00	803,600.00	803,600.00	0.00	100.00%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Other Compensation						
Performance Based Bonus - Civilian	5010299014	5,633,178.45	0.00	5,633,178.45	0.00	
TOTAL, Other Compensation		5,633,178.45	0.00	5,633,178.45	0.00	100.00%
TOTAL, Personnel Services		5,633,178.45	0.00	5,633,178.45	0.00	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund		5,633,178.45	0.00	5,633,178.45	0.00	100.00%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	2,284,207.44	0.00	2,284,207.44	0.00	
TOTAL, Other Personnel Benefits		2,284,207.44	0.00	2,284,207.44	0.00	100.00%
TOTAL, Personnel Services		2,284,207.44	0.00	2,284,207.44	0.00	100.00%
TOTAL, Pension and Gratuity Fund		2,284,207.44	0.00	2,284,207.44	0.00	100.00%
TOTAL, General Management and Supervision		8,720,985.89	803,600.00	8,720,985.89	0.00	100.00%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	2,856,625.69	0.00	2,837,841.66	18,784.03	
Other Personnel Benefits	5010499099	69,453.15	0.00	69,453.15	0.00	
TOTAL, Other Personnel Benefits		2,926,078.84	0.00	2,907,294.81	18,784.03	99.36%
TOTAL, Personnel Services		2,926,078.84	0.00	2,907,294.81	18,784.03	99.36%
TOTAL, Regular Agency Budget		2,926,078.84	0.00	2,907,294.81	18,784.03	99.36%
TOTAL, Administration of Personnel Benefits		2,926,078.84	0.00	2,907,294.81	18,784.03	99.36%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	50,000.00	48,420.00	48,420.00	1,580.00	
TOTAL, Training and Scholarship Expenses		50,000.00	48,420.00	48,420.00	1,580.00	96.84%
Supplies and Materials Expenses						
ICT Office Supplies	5020301001	50,000.00	7,344.00	50,000.00	0.00	
TOTAL, Supplies and Materials Expenses		50,000.00	7,344.00	50,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	330,000.00	49,971.29	330,000.00	0.00	
TOTAL, General Services		330,000.00	49,971.29	330,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - ICT Machinery and Equipment	5029905008	100,000.00	0.00	91,699.99	8,300.01	
TOTAL, Other Maintenance and Operating Expenses		100,000.00	0.00	91,699.99	8,300.01	91.70%
TOTAL, Maintenance and Other Operating Expenses		530,000.00	105,735.29	520,119.99	9,880.01	98.14%
TOTAL, Regular Agency Budget		530,000.00	105,735.29	520,119.99	9,880.01	98.14%
TOTAL, Development of Policies, Programs, and Standards for Local Governm		530,000.00	105,735.29	520,119.99	9,880.01	98.14%
Monitoring and Evaluation of Assistance to LGUs						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,144,648.00	69,625.97	891,441.28	253,206.72	
TOTAL, Traveling Expenses		1,144,648.00	69,625.97	891,441.28	253,206.72	77.88%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,369,219.00	644,900.00	2,155,978.39	213,240.61	
TOTAL, Training and Scholarship Expenses		2,369,219.00	644,900.00	2,155,978.39	213,240.61	91.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	701,965.00	107,358.18	515,414.37	186,550.63	
Other Supplies and Materials Expenses	5020399000	500,000.00	104,725.00	404,725.00	95,275.00	
TOTAL, Supplies and Materials Expenses		1,201,965.00	212,083.18	920,139.37	281,825.63	76.55%
Communication Expenses						
Mobile	5020502001	129,228.00	27,823.00	46,821.00	82,407.00	
Internet Subscription Expenses	5020503000	5,000.00	0.00	0.00	5,000.00	
TOTAL, Communication Expenses		134,228.00	27,823.00	46,821.00	87,407.00	34.88%
Professional Services						
Consultancy Services	5021103002	52,000.00	49,600.00	49,600.00	2,400.00	

TOTAL, Professional Services		52,000.00	49,600.00	49,600.00	2,400.00	95.38%
General Services						
Other General Services	5021299099	16,327,774.00	2,356,951.09	14,413,104.80	1,914,669.20	
TOTAL, General Services		16,327,774.00	2,356,951.09	14,413,104.80	1,914,669.20	88.27%
Repairs and Maintenance						
Repairs and Maintenance - Information and Comm	5021305003	100,000.00	50,000.00	50,000.00	50,000.00	
TOTAL, Repairs and Maintenance		100,000.00	50,000.00	50,000.00	50,000.00	50.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	133,565.00	0.00	23,881.00	109,684.00	
Rents - Motor Vehicles	5029905003	851,166.00	0.00	533,898.20	317,267.80	
Rents - Equipment	5029905004	469,159.00	97,000.00	356,579.50	112,579.50	
TOTAL, Other Maintenance and Operating Expenses		1,453,890.00	97,000.00	914,358.70	539,531.30	62.89%
TOTAL, Maintenance and Other Operating Expenses		22,783,724.00	3,507,983.24	19,441,443.54	3,342,280.46	85.33%
TOTAL, Regular Agency Budget		22,783,724.00	3,507,983.24	19,441,443.54	3,342,280.46	85.33%
TOTAL, Monitoring and Evaluation of Assistance to LGUs		22,783,724.00	3,507,983.24	19,441,443.54	3,342,280.46	85.33%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	22,000.00	0.00	0.00	22,000.00	
TOTAL, Traveling Expenses		22,000.00	0.00	0.00	22,000.00	0.00%
Communication Expenses						
Mobile	5020502001	43,200.00	0.00	36,000.00	7,200.00	
TOTAL, Communication Expenses		43,200.00	0.00	36,000.00	7,200.00	83.33%
TOTAL, Maintenance and Other Operating Expenses		65,200.00	0.00	36,000.00	29,200.00	55.21%
TOTAL, Regular Agency Budget		65,200.00	0.00	36,000.00	29,200.00	55.21%
TOTAL, Strengthening of Peace and Order Councils		65,200.00	0.00	36,000.00	29,200.00	55.21%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	12,000.00	0.00	12,000.00	0.00	
TOTAL, Traveling Expenses		12,000.00	0.00	12,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,910,711.00	2,130.00	1,635,516.74	275,194.26	
TOTAL, Training and Scholarship Expenses		1,910,711.00	2,130.00	1,635,516.74	275,194.26	85.60%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	38,500.00	0.00	20,000.00	18,500.00	
Fuel, Oil and Lubricants Expenses	5020309000	25,000.00	0.00	25,000.00	0.00	
TOTAL, Supplies and Materials Expenses		63,500.00	0.00	45,000.00	18,500.00	70.87%
Communication Expenses						
Internet Subscription Expenses	5020503000	3,500.00	999.00	1,999.00	1,501.00	
TOTAL, Communication Expenses		3,500.00	999.00	1,999.00	1,501.00	57.11%
General Services						
Other General Services	5021299099	1,451,682.00	300,507.94	1,451,682.00	0.00	
TOTAL, General Services		1,451,682.00	300,507.94	1,451,682.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	60,000.00	0.00	0.00	60,000.00	
Printing and Publication Expenses	5029902000	491,800.00	261,309.00	261,309.00	230,491.00	
TOTAL, Other Maintenance and Operating Expenses		551,800.00	261,309.00	261,309.00	290,491.00	47.36%
TOTAL, Maintenance and Other Operating Expenses		3,993,193.00	564,945.94	3,407,506.74	585,686.26	85.33%
TOTAL, Regular Agency Budget		3,993,193.00	564,945.94	3,407,506.74	585,686.26	85.33%
TOTAL, Support for Local Governance Program		3,993,193.00	564,945.94	3,407,506.74	585,686.26	85.33%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	253,500.00	7,678.52	207,540.97	45,959.03	
TOTAL, Training and Scholarship Expenses		253,500.00	7,678.52	207,540.97	45,959.03	81.87%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	5,000.00	0.00	0.00	5,000.00	
Other Supplies and Materials Expenses	5020399000	20,000.00	20,000.00	20,000.00	0.00	
TOTAL, Supplies and Materials Expenses		25,000.00	20,000.00	20,000.00	5,000.00	80.00%
Financial Assistance/Subsidy						
Financial Assistance to NGAs	5021402000	350,000.00	0.00	350,000.00	0.00	
Subsidies - Others	5021499000	150,000.00	0.00	150,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		500,000.00	0.00	500,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		778,500.00	27,678.52	727,540.97	50,959.03	93.45%
TOTAL, Regular Agency Budget		778,500.00	27,678.52	727,540.97	50,959.03	93.45%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		778,500.00	27,678.52	727,540.97	50,959.03	93.45%
Improve LGU competitiveness and Ease of Doing Business						
Regular Agency Budget						

Maintenance and Other Operating Expenses							
Training and Scholarship Expenses							
Training Expenses	5020201002	1,158,820.00	100,212.43	278,817.40	880,002.60		
TOTAL, Training and Scholarship Expenses		1,158,820.00	100,212.43	278,817.40	880,002.60		24.06%
TOTAL, Maintenance and Other Operating Expenses		1,158,820.00	100,212.43	278,817.40	880,002.60		24.06%
TOTAL, Regular Agency Budget		1,158,820.00	100,212.43	278,817.40	880,002.60		24.06%
TOTAL, Improve LGU competitiveness and Ease of Doing Business		1,158,820.00	100,212.43	278,817.40	880,002.60		24.06%
LAN, WAN and IP Telephony Expansion							
Regular Agency Budget							
Maintenance and Other Operating Expenses							
Communication Expenses							
Internet Subscription Expenses	5020503000	303,000.00	50,000.00	302,000.00	1,000.00		
TOTAL, Communication Expenses		303,000.00	50,000.00	302,000.00	1,000.00		99.67%
General Services							
Other General Services - ICT Services	5021299001	221,168.00	5,336.09	221,168.00	0.00		
TOTAL, General Services		221,168.00	5,336.09	221,168.00	0.00		100.00%
TOTAL, Maintenance and Other Operating Expenses		524,168.00	55,336.09	523,168.00	1,000.00		99.81%
TOTAL, Regular Agency Budget		524,168.00	55,336.09	523,168.00	1,000.00		99.81%
TOTAL, LAN, WAN and IP Telephony Expansion		524,168.00	55,336.09	523,168.00	1,000.00		99.81%
Enhanced Comprehensive Local Integration Program (ECLIP)							
Regular Agency Budget							
Maintenance and Other Operating Expenses							
Financial Assistance/Subsidy							
Subsidies - Others	5021499000	7,236,000.00	0.00	7,236,000.00	0.00		
TOTAL, Financial Assistance/Subsidy		7,236,000.00	0.00	7,236,000.00	0.00		100.00%
TOTAL, Maintenance and Other Operating Expenses		7,236,000.00	0.00	7,236,000.00	0.00		100.00%
TOTAL, Regular Agency Budget		7,236,000.00	0.00	7,236,000.00	0.00		100.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		7,236,000.00	0.00	7,236,000.00	0.00		100.00%
Capacitating LGUs on Resettlement Governance							
Regular Agency Budget -							
Maintenance and Other Operating Expenses							
Traveling Expenses							
Traveling Expenses - Local	5020101000	21,000.00	16,239.91	16,239.91	4,760.09		
TOTAL, Traveling Expenses		21,000.00	16,239.91	16,239.91	4,760.09		77.33%
Training and Scholarship Expenses							
Training Expenses	5020201002	396,000.00	42,455.00	367,005.00	28,995.00		
TOTAL, Training and Scholarship Expenses		396,000.00	42,455.00	367,005.00	28,995.00		92.68%
Supplies and Materials Expenses							
ICT Office Supplies	5020301001	159,000.00	31,650.00	84,450.00	74,550.00		
Fuel, Oil and Lubricants Expenses	5020309000	36,000.00	23,908.36	36,000.00	0.00		
TOTAL, Supplies and Materials Expenses		195,000.00	55,558.36	120,450.00	74,550.00		61.77%
Communication Expenses							
Mobile	5020502001	19,000.00	12,666.66	12,666.66	6,333.34		
TOTAL, Communication Expenses		19,000.00	12,666.66	12,666.66	6,333.34		66.67%
TOTAL, Maintenance and Other Operating Expenses		631,000.00	126,919.93	516,361.57	114,638.43		81.83%
TOTAL, Regular Agency Budget		631,000.00	126,919.93	516,361.57	114,638.43		81.83%
TOTAL, Capacitating LGUs on Resettlement Governance		631,000.00	126,919.93	516,361.57	114,638.43		81.83%
Philippine Anti-Illegal Drugs Strategy (PADS)							
Regular Agency Budget							
Maintenance and Other Operating Expenses							
Traveling Expenses							
Traveling Expenses - Local	5020101000	50,000.00	50,000.00	50,000.00	0.00		
TOTAL, Traveling Expenses		50,000.00	50,000.00	50,000.00	0.00		100.00%
Training and Scholarship Expenses							
Training Expenses	5020201002	2,504,400.00	727,846.00	2,385,328.78	119,071.22		
TOTAL, Training and Scholarship Expenses		2,504,400.00	727,846.00	2,385,328.78	119,071.22		95.25%
Supplies and Materials Expenses							
Office Supplies Expenses	5020301002	40,000.00	19,400.00	40,000.00	0.00		
TOTAL, Supplies and Materials Expenses		40,000.00	19,400.00	40,000.00	0.00		100.00%
Communication Expenses							
Mobile	5020502001	12,000.00	0.00	0.00	12,000.00		
TOTAL, Communication Expenses		12,000.00	0.00	0.00	12,000.00		0.00%
General Services							
Other General Services	5021299099	368,890.10	75,274.21	350,132.75	18,757.35		
TOTAL, General Services		368,890.10	75,274.21	350,132.75	18,757.35		94.92%
TOTAL, Maintenance and Other Operating Expenses		2,975,290.10	872,520.21	2,825,461.53	149,828.57		94.96%
TOTAL, Regular Agency Budget		2,975,290.10	872,520.21	2,825,461.53	149,828.57		94.96%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		2,975,290.10	872,520.21	2,825,461.53	149,828.57		94.96%
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)							
Regular Agency Budget							
Maintenance and Other Operating Expenses							
Training and Scholarship Expenses							

Training Expenses	5020201002	2,800,000.00	390.00	2,774,306.00	25,694.00	
TOTAL, Training and Scholarship Expenses		2,800,000.00	390.00	2,774,306.00	25,694.00	99.08%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	62,629.00	39,231.00	53,381.00	9,248.00	
TOTAL, Supplies and Materials Expenses		62,629.00	39,231.00	53,381.00	9,248.00	85.23%
General Services						
Other General Services	5021299099	207,371.00	57,612.61	164,832.59	42,538.41	
TOTAL, General Services		207,371.00	57,612.61	164,832.59	42,538.41	79.49%
TOTAL, Maintenance and Other Operating Expenses		3,070,000.00	97,233.61	2,992,519.59	77,480.41	97.48%
TOTAL, Regular Agency Budget		3,070,000.00	97,233.61	2,992,519.59	77,480.41	97.48%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming A Preventing and Countering Violent Extremism and Insurgency (PCVEI)		3,070,000.00	97,233.61	2,992,519.59	77,480.41	97.48%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	86,000.00	9,800.00	9,800.00	76,200.00	
TOTAL, Training and Scholarship Expenses		86,000.00	9,800.00	9,800.00	76,200.00	11.40%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	68,650.00	0.00	41,658.20	26,991.80	
TOTAL, Other Maintenance and Operating Expenses		68,650.00	0.00	41,658.20	26,991.80	60.68%
TOTAL, Maintenance and Other Operating Expenses		154,650.00	9,800.00	51,458.20	103,191.80	33.27%
TOTAL, Regular Agency Budget		154,650.00	9,800.00	51,458.20	103,191.80	33.27%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)		154,650.00	9,800.00	51,458.20	103,191.80	33.27%
Support to COVID-19 Contact Tracing Operations						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	528,000.00	0.00	528,000.00	0.00	
TOTAL, Traveling Expenses		528,000.00	0.00	528,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	440,213.00	0.00	440,212.00	1.00	
TOTAL, Supplies and Materials Expenses		440,213.00	0.00	440,212.00	1.00	100.00%
Communication Expenses						
Mobile	5020502001	211,200.00	0.00	211,200.00	0.00	
TOTAL, Communication Expenses		211,200.00	0.00	211,200.00	0.00	100.00%
General Services						
Other General Services	5021299099	11,308,298.00	149,940.85	11,268,291.69	40,006.31	
TOTAL, General Services		11,308,298.00	149,940.85	11,268,291.69	40,006.31	99.65%
TOTAL, Maintenance and Other Operating Expenses		12,487,711.00	149,940.85	12,447,703.69	40,007.31	99.68%
TOTAL, Regular Agency Budget		12,487,711.00	149,940.85	12,447,703.69	40,007.31	99.68%
Contingent Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,780,850.00	0.00	1,780,850.00	0.00	
TOTAL, Traveling Expenses		1,780,850.00	0.00	1,780,850.00	0.00	100.00%
Supplies and Materials Expenses						
Drugs and Medicines Expenses	5020307000	445,213.00	0.00	445,213.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	445,213.00	0.00	445,213.00	0.00	
TOTAL, Supplies and Materials Expenses		890,426.00	0.00	890,426.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	712,340.00	0.00	712,340.00	0.00	
TOTAL, Communication Expenses		712,340.00	0.00	712,340.00	0.00	100.00%
General Services						
Other General Services	5021299099	36,849,061.00	1,667,000.00	36,791,061.00	58,000.00	
TOTAL, General Services		36,849,061.00	1,667,000.00	36,791,061.00	58,000.00	99.84%
TOTAL, Maintenance and Other Operating Expenses		40,232,677.00	1,667,000.00	40,174,677.00	58,000.00	99.86%
TOTAL, Contingent Fund		40,232,677.00	1,667,000.00	40,174,677.00	58,000.00	99.86%
TOTAL, Support to COVID-19 Contact Tracing Operations		52,720,388.00	1,816,940.85	52,622,380.69	98,007.31	99.81%
Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	267,868.00	169,306.00	169,306.00	98,562.00	
TOTAL, Training and Scholarship Expenses		267,868.00	169,306.00	169,306.00	98,562.00	63.21%
TOTAL, Maintenance and Other Operating Expenses		267,868.00	169,306.00	169,306.00	98,562.00	63.21%
TOTAL, Regular Agency Budget		267,868.00	169,306.00	169,306.00	98,562.00	63.21%
TOTAL, Touch of Life Disaster Training and Equipment Assistance to various N LGU Information Management Program		267,868.00	169,306.00	169,306.00	98,562.00	63.21%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	616,500.00	150,000.00	603,000.00	13,500.00	

TOTAL, Communication Expenses		616,500.00	150,000.00	603,000.00	13,500.00	97.81%
General Services						
Other General Services - ICT Services	5021299001	1,041,394.00	235,728.44	975,121.08	66,272.92	
TOTAL, General Services		1,041,394.00	235,728.44	975,121.08	66,272.92	93.64%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	110,000.00	1,565.43	52,675.11	57,324.89	
TOTAL, Other Maintenance and Operating Expenses		110,000.00	1,565.43	52,675.11	57,324.89	47.89%
TOTAL, Maintenance and Other Operating Expenses		1,767,894.00	387,293.87	1,630,796.19	137,097.81	92.25%
TOTAL, Regular Agency Budget		1,767,894.00	387,293.87	1,630,796.19	137,097.81	92.25%
TOTAL, LGU Information Management Program		1,767,894.00	387,293.87	1,630,796.19	137,097.81	92.25%
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	72,000.00	22,000.00	22,000.00	50,000.00	
TOTAL, Traveling Expenses		72,000.00	22,000.00	22,000.00	50,000.00	30.56%
Training and Scholarship Expenses						
Training Expenses	5020201002	160,000.00	42,900.00	42,900.00	117,100.00	
TOTAL, Training and Scholarship Expenses		160,000.00	42,900.00	42,900.00	117,100.00	26.81%
Supplies and Materials Expenses						
ICT Office Supplies	5020301001	304,800.00	24,500.00	243,500.00	61,300.00	
Office Supplies Expenses	5020301002	60,000.00	0.00	0.00	60,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	12,000.00	0.00	12,000.00	0.00	
TOTAL, Supplies and Materials Expenses		376,800.00	24,500.00	255,500.00	121,300.00	67.81%
Communication Expenses						
Mobile	5020502001	63,700.00	0.00	36,000.00	27,700.00	
TOTAL, Communication Expenses		63,700.00	0.00	36,000.00	27,700.00	56.51%
Professional Services						
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	
TOTAL, Professional Services		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		672,500.00	89,400.00	356,400.00	316,100.00	53.00%
TOTAL, Regular Agency Budget		672,500.00	89,400.00	356,400.00	316,100.00	53.00%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)		672,500.00	89,400.00	356,400.00	316,100.00	53.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	10,000.00	10,000.00	0.00	
TOTAL, Traveling Expenses		10,000.00	10,000.00	10,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	177,000.00	0.00	177,000.00	0.00	
TOTAL, Training and Scholarship Expenses		177,000.00	0.00	177,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	35,421.00	19,643.50	19,643.50	15,777.50	
TOTAL, Supplies and Materials Expenses		35,421.00	19,643.50	19,643.50	15,777.50	55.46%
Awards/Rewards and Prizes						
Prizes	5020602000	225,000.00	0.00	225,000.00	0.00	
TOTAL, Awards/Rewards and Prizes		225,000.00	0.00	225,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		447,421.00	29,643.50	431,643.50	15,777.50	96.47%
TOTAL, Regular Agency Budget		447,421.00	29,643.50	431,643.50	15,777.50	96.47%
TOTAL, Lupong Tagapamayapa Incentives Awards		447,421.00	29,643.50	431,643.50	15,777.50	96.47%
Bantay Korapsyon (BK)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	130,000.00	39,819.00	103,370.00	26,630.00	
TOTAL, Training and Scholarship Expenses		130,000.00	39,819.00	103,370.00	26,630.00	79.52%
TOTAL, Maintenance and Other Operating Expenses		130,000.00	39,819.00	103,370.00	26,630.00	79.52%
TOTAL, Regular Agency Budget		130,000.00	39,819.00	103,370.00	26,630.00	79.52%
TOTAL, Bantay Korapsyon (BK)		130,000.00	39,819.00	103,370.00	26,630.00	79.52%
TOTAL, CURRENT SUB-ALLOTMENT		(111,553,680.83)			(111,553,680.83)	
TOTAL, CURRENT		384,021,426.83	56,984,998.02	376,974,267.39	7,047,159.44	98.16%
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	91.81	0.00	0.00	91.81	
TOTAL, Salaries and Wages		91.81	0.00	0.00	91.81	0.00%
Other Compensation						
Collective Negotiation Agreement Incentive - Civilian	5010299011	10,000.00	0.00	0.00	10,000.00	

TOTAL, Other Compensation		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Personnel Services		10,091.81	0.00	0.00	10,091.81	0.00%
TOTAL, Regular Agency Budget		10,091.81	0.00	0.00	10,091.81	0.00%
TOTAL, Supervision and Development of Local Government		10,091.81	0.00	0.00	10,091.81	0.00%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
ICT Office Supplies	5020301001	571,600.00	550.00	571,590.00	10.00	
TOTAL, Supplies and Materials Expenses		571,600.00	550.00	571,590.00	10.00	100.00%
Repairs and Maintenance						
Repairs and Maintenance - Buildings	5021304001	943,550.00	0.00	943,550.00	0.00	
Repairs and Maintenance - Office Equipment	5021305002	250,000.00	0.00	233,940.00	16,060.00	
TOTAL, Repairs and Maintenance		1,193,550.00	0.00	1,177,490.00	16,060.00	98.65%
TOTAL, Maintenance and Other Operating Expenses		1,765,150.00	550.00	1,749,080.00	16,070.00	99.09%
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equip	5060405003	356,000.00	96,789.00	290,289.00	65,711.00	
TOTAL, Property, Plant and Equipment Outlay		356,000.00	96,789.00	290,289.00	65,711.00	81.54%
TOTAL, Capital Outlays		356,000.00	96,789.00	290,289.00	65,711.00	81.54%
TOTAL, Regular Agency Budget		2,121,150.00	97,339.00	2,039,369.00	81,781.00	96.14%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	2,048,000.00	292,000.00	2,048,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		2,048,000.00	292,000.00	2,048,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,048,000.00	292,000.00	2,048,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		2,048,000.00	292,000.00	2,048,000.00	0.00	100.00%
Bayanihan to Recover as One Act						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,584,000.00	0.00	1,584,000.00	0.00	
TOTAL, Traveling Expenses		1,584,000.00	0.00	1,584,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	386,668.00	0.00	264,000.00	122,668.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,086,200.00	0.00	0.00	2,086,200.00	
TOTAL, Supplies and Materials Expenses		2,472,868.00	0.00	264,000.00	2,208,868.00	10.68%
Communication Expenses						
Mobile	5020502001	633,600.00	0.00	633,600.00	0.00	
TOTAL, Communication Expenses		633,600.00	0.00	633,600.00	0.00	100.00%
General Services						
Other General Services	5021299099	29,522,839.00	0.00	29,517,028.40	5,810.60	
TOTAL, General Services		29,522,839.00	0.00	29,517,028.40	5,810.60	99.98%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	14,538.00	0.00	3,974.58	10,563.42	
TOTAL, Other Maintenance and Operating Expenses		14,538.00	0.00	3,974.58	10,563.42	27.34%
TOTAL, Maintenance and Other Operating Expenses		34,227,845.00	0.00	32,002,602.98	2,225,242.02	93.50%
TOTAL, Bayanihan to Recover as One Act		34,227,845.00	0.00	32,002,602.98	2,225,242.02	93.50%
Support for Infra Projects and Social Programs						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	101,239.78	0.00	50,149.65	51,090.13	
TOTAL, Training and Scholarship Expenses		101,239.78	0.00	50,149.65	51,090.13	49.54%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	141,331.99	0.00	109,195.00	32,136.99	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,970,730.00	0.00	805,733.00	1,164,997.00	
Fuel, Oil and Lubricants Expenses	5020309000	36,858.33	0.00	0.00	36,858.33	
TOTAL, Supplies and Materials Expenses		2,148,920.32	0.00	914,928.00	1,233,992.32	42.58%
General Services						
Other General Services	5021299099	2,339,991.87	0.00	2,339,991.87	0.00	
TOTAL, General Services		2,339,991.87	0.00	2,339,991.87	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		4,590,151.97	0.00	3,305,069.52	1,285,082.45	72.00%
TOTAL, Support for Infra Projects and Social Programs		4,590,151.97	0.00	3,305,069.52	1,285,082.45	72.00%
TOTAL, General Management and Supervision		42,987,146.97	389,339.00	39,395,041.50	3,592,105.47	91.64%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	68,150.00	5,000.00	55,300.00	12,850.00	
TOTAL, Traveling Expenses		68,150.00	5,000.00	55,300.00	12,850.00	81.14%

Training and Scholarship Expenses						
Training Expenses	5020201002	92,271.40	30,242.30	92,271.40	0.00	
TOTAL, Training and Scholarship Expenses		92,271.40	30,242.30	92,271.40	0.00	100.00%
Professional Services						
Consultancy Services	5021103002	63,160.00	0.00	0.00	63,160.00	
TOTAL, Professional Services		63,160.00	0.00	0.00	63,160.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		223,581.40	35,242.30	147,571.40	76,010.00	66.00%
TOTAL, Regular Agency Budget		223,581.40	35,242.30	147,571.40	76,010.00	66.00%
TOTAL, Development of Policies, Programs, and Standards for Local Government		223,581.40	35,242.30	147,571.40	76,010.00	66.00%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	2,500,000.00	602,751.00	2,488,084.00	11,916.00	
TOTAL, Training and Scholarship Expenses		2,500,000.00	602,751.00	2,488,084.00	11,916.00	99.52%
TOTAL, Maintenance and Other Operating Expenses		2,500,000.00	602,751.00	2,488,084.00	11,916.00	99.52%
TOTAL, Regular Agency Budget		2,500,000.00	602,751.00	2,488,084.00	11,916.00	99.52%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		2,500,000.00	602,751.00	2,488,084.00	11,916.00	99.52%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Professional Services						
Consultancy Services	5021103002	33,000.00	33,000.00	33,000.00	0.00	
TOTAL, Professional Services		33,000.00	33,000.00	33,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		33,000.00	33,000.00	33,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		33,000.00	33,000.00	33,000.00	0.00	100.00%
TOTAL, Monitoring and Evaluation of Potable Water Supply		33,000.00	33,000.00	33,000.00	0.00	100.00%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	48,906.00	6,500.00	44,532.00	4,374.00	
TOTAL, Supplies and Materials Expenses		48,906.00	6,500.00	44,532.00	4,374.00	91.06%
Communication Expenses						
Mobile	5020502001	2,000.00	0.00	2,000.00	0.00	
TOTAL, Communication Expenses		2,000.00	0.00	2,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	173,391.32	0.00	173,391.32	0.00	
TOTAL, General Services		173,391.32	0.00	173,391.32	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	1,274,075.00	0.00	1,268,381.28	5,693.72	
TOTAL, Other Maintenance and Operating Expenses		1,274,075.00	0.00	1,268,381.28	5,693.72	99.55%
TOTAL, Maintenance and Other Operating Expenses		1,498,372.32	6,500.00	1,488,304.60	10,067.72	99.33%
TOTAL, Regular Agency Budget		1,498,372.32	6,500.00	1,488,304.60	10,067.72	99.33%
TOTAL, Support for Local Governance Program		1,498,372.32	6,500.00	1,488,304.60	10,067.72	99.33%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,800.00	0.00	1,800.00	0.00	
TOTAL, Traveling Expenses		1,800.00	0.00	1,800.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	87,200.00	0.00	87,200.00	0.00	
TOTAL, Training and Scholarship Expenses		87,200.00	0.00	87,200.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	15,000.00	0.00	15,000.00	0.00	
TOTAL, Supplies and Materials Expenses		15,000.00	0.00	15,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	5,000.00	0.00	0.00	5,000.00	
TOTAL, Other Maintenance and Operating Expenses		5,000.00	0.00	0.00	5,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		109,000.00	0.00	104,000.00	5,000.00	95.41%
TOTAL, Regular Agency Budget		109,000.00	0.00	104,000.00	5,000.00	95.41%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		109,000.00	0.00	104,000.00	5,000.00	95.41%
Development and Enhancement of LGU 201 Profile System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	107,401.00	790.47	81,945.75	25,455.25	
TOTAL, Communication Expenses		107,401.00	790.47	81,945.75	25,455.25	76.30%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	674.66	0.00	0.00	674.66	
TOTAL, Other Maintenance and Operating Expenses		674.66	0.00	0.00	674.66	0.00%


TOTAL, Maintenance and Other Operating Expenses		108,075.66	790.47	81,945.75	26,129.91	75.82%
TOTAL, Regular Agency Budget		108,075.66	790.47	81,945.75	26,129.91	75.82%
TOTAL, Development and Enhancement of LGU 201 Profile System		108,075.66	790.47	81,945.75	26,129.91	75.82%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	139,950.22	0.00	139,950.22	0.00	
TOTAL, General Services		139,950.22	0.00	139,950.22	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		139,950.22	0.00	139,950.22	0.00	100.00%
TOTAL, Regular Agency Budget		139,950.22	0.00	139,950.22	0.00	100.00%
TOTAL, Enhancement of Barangay Information System		139,950.22	0.00	139,950.22	0.00	100.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	30,000.00	0.00	30,000.00	0.00	
TOTAL, Communication Expenses		30,000.00	0.00	30,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		30,000.00	0.00	30,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		30,000.00	0.00	30,000.00	0.00	100.00%
TOTAL, Anti-Illegal Drugs Information System		30,000.00	0.00	30,000.00	0.00	100.00%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses						
Rents - ICT Machinery and Equipment	5029905008	79,995.00	63,300.00	63,300.00	16,695.00	
TOTAL, Other Maintenance and Operating Expenses		79,995.00	63,300.00	63,300.00	16,695.00	79.13%
TOTAL, Maintenance and Other Operating Expenses		79,995.00	63,300.00	63,300.00	16,695.00	79.13%
TOTAL, Regular Agency Budget		79,995.00	63,300.00	63,300.00	16,695.00	79.13%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		79,995.00	63,300.00	63,300.00	16,695.00	79.13%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	22,000.00	0.00	22,000.00	0.00	
TOTAL, Communication Expenses		22,000.00	0.00	22,000.00	0.00	100.00%
Repairs and Maintenance						
Repairs and Maintenance - Information and Comm	5021305003	201,000.00	2,534.00	150,534.00	50,466.00	
TOTAL, Repairs and Maintenance		201,000.00	2,534.00	150,534.00	50,466.00	74.89%
TOTAL, Maintenance and Other Operating Expenses		223,000.00	2,534.00	172,534.00	50,466.00	77.37%
TOTAL, Regular Agency Budget		223,000.00	2,534.00	172,534.00	50,466.00	77.37%
TOTAL, LAN, WAN and IP Telephony Expansion		223,000.00	2,534.00	172,534.00	50,466.00	77.37%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	70,000.00	0.00	15,000.00	55,000.00	
TOTAL, Financial Assistance/Subsidy		70,000.00	0.00	15,000.00	55,000.00	21.43%
TOTAL, Maintenance and Other Operating Expenses		70,000.00	0.00	15,000.00	55,000.00	21.43%
TOTAL, Regular Agency Budget		70,000.00	0.00	15,000.00	55,000.00	21.43%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		70,000.00	0.00	15,000.00	55,000.00	21.43%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	100,000.00	0.00	94,360.80	5,639.20	
TOTAL, Training and Scholarship Expenses		100,000.00	0.00	94,360.80	5,639.20	94.36%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	486,014.99	251,252.91	287,254.31	178,760.68	
Other Supplies and Materials Expenses	5020399000	420,000.00	12,000.00	420,000.00	0.00	
TOTAL, Supplies and Materials Expenses		886,014.99	263,252.91	707,254.31	178,760.68	79.82%
Communication Expenses						
Internet Subscription Expenses	5020503000	100,000.00	0.00	60,000.00	40,000.00	
TOTAL, Communication Expenses		100,000.00	0.00	60,000.00	40,000.00	60.00%
General Services						
Other General Services	5021299099	351,148.24	0.00	351,148.24	0.00	
TOTAL, General Services		351,148.24	0.00	351,148.24	0.00	100.00%
Repairs and Maintenance						
Repairs and Maintenance - Information and Comm	5021305003	79,999.99	19,700.00	19,700.00	60,299.99	
TOTAL, Repairs and Maintenance		79,999.99	19,700.00	19,700.00	60,299.99	24.63%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	150,000.00	87,000.00	149,016.00	984.00	

Rents - Equipment	5029905004	1,000,000.00	0.00	1,000,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		1,159,000.00	87,000.00	1,149,016.00	984.00	99.91%
TOTAL, Maintenance and Other Operating Expenses		2,667,163.22	369,952.91	2,381,479.35	285,683.87	89.29%
TOTAL, Regular Agency Budget		2,667,163.22	369,952.91	2,381,479.35	285,683.87	89.29%
TOTAL, Support for the Assistance to Municipalities		2,667,163.22	369,952.91	2,381,479.35	285,683.87	89.29%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	66,806.30	0.00	65,435.50	1,370.80	
Fuel, Oil and Lubricants Expenses	5020309000	40,000.01	0.00	40,000.01	0.00	
Other Supplies and Materials Expenses	5020399000	296,183.00	120,990.00	296,183.00	0.00	
TOTAL, Supplies and Materials Expenses		402,989.31	120,990.00	401,618.51	1,370.80	99.66%
Communication Expenses						
Mobile	5020502001	12,000.00	0.00	12,000.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	
TOTAL, Communication Expenses		12,000.00	0.00	12,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	81,880.63	0.00	81,880.63	0.00	
TOTAL, General Services		81,880.63	0.00	81,880.63	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		496,869.94	120,990.00	495,499.14	1,370.80	99.72%
TOTAL, Regular Agency Budget		496,869.94	120,990.00	495,499.14	1,370.80	99.72%
TOTAL, Support for the Conditional Matching Grant to Provinces		496,869.94	120,990.00	495,499.14	1,370.80	99.72%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	50,000.00	0.00	49,020.00	980.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	49,020.00	980.00	98.04%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	52,887.59	17,887.59	52,887.59	0.00	
TOTAL, Supplies and Materials Expenses		52,887.59	17,887.59	52,887.59	0.00	100.00%
General Services						
Other General Services	5021299099	20,289.49	0.00	20,289.49	0.00	
TOTAL, General Services		20,289.49	0.00	20,289.49	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	117,000.00	0.00	116,377.46	622.54	
TOTAL, Other Maintenance and Operating Expenses		117,000.00	0.00	116,377.46	622.54	99.47%
TOTAL, Maintenance and Other Operating Expenses		240,177.08	17,887.59	238,574.54	1,602.54	99.33%
TOTAL, Regular Agency Budget		240,177.08	17,887.59	238,574.54	1,602.54	99.33%
TOTAL, Support for Potable Water Supply		240,177.08	17,887.59	238,574.54	1,602.54	99.33%
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	242,400.00	0.00	0.00	242,400.00	
TOTAL, Training and Scholarship Expenses		242,400.00	0.00	0.00	242,400.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	7,000.00	0.00	7,000.00	0.00	
TOTAL, Supplies and Materials Expenses		7,000.00	0.00	7,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	12,000.00	0.00	12,000.00	0.00	
TOTAL, Communication Expenses		12,000.00	0.00	12,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	35,101.55	0.00	35,101.55	0.00	
TOTAL, General Services		35,101.55	0.00	35,101.55	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		296,501.55	0.00	54,101.55	242,400.00	18.25%
TOTAL, Regular Agency Budget		296,501.55	0.00	54,101.55	242,400.00	18.25%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		296,501.55	0.00	54,101.55	242,400.00	18.25%
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	10,200.00	20,000.00	0.00	
TOTAL, Training and Scholarship Expenses		20,000.00	10,200.00	20,000.00	0.00	100.00%
Supplies and Materials Expenses						
Fuel, Oil and Lubricants Expenses	5020309000	18,560.00	0.00	18,560.00	0.00	
TOTAL, Supplies and Materials Expenses		18,560.00	0.00	18,560.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	246,560.00	0.00	176,004.00	70,556.00	
TOTAL, Other Maintenance and Operating Expenses		246,560.00	0.00	176,004.00	70,556.00	71.38%


TOTAL, Maintenance and Other Operating Expenses		285,120.00	10,200.00	214,564.00	70,556.00	75.25%
TOTAL, Regular Agency Budget		285,120.00	10,200.00	214,564.00	70,556.00	75.25%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming A Preventing and Countering Violent Extremism and Insurgency (PCVEI)		285,120.00	10,200.00	214,564.00	70,556.00	75.25%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	211,650.00	0.00	96,550.00	115,100.00	
TOTAL, Training and Scholarship Expenses		211,650.00	0.00	96,550.00	115,100.00	45.62%
Communication Expenses						
Mobile	5020502001	12,000.00	0.00	0.00	12,000.00	
TOTAL, Communication Expenses		12,000.00	0.00	0.00	12,000.00	0.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	295,047.00	0.00	33,706.95	261,340.05	
TOTAL, Financial Assistance/Subsidy		295,047.00	0.00	33,706.95	261,340.05	11.42%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	105,000.00	0.00	97,875.95	7,124.05	
TOTAL, Other Maintenance and Operating Expenses		105,000.00	0.00	97,875.95	7,124.05	93.22%
TOTAL, Maintenance and Other Operating Expenses		623,697.00	0.00	228,132.90	395,564.10	36.58%
TOTAL, Regular Agency Budget		623,697.00	0.00	228,132.90	395,564.10	36.58%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)		623,697.00	0.00	228,132.90	395,564.10	36.58%
Support to Environmental Protection and Disaster Resiliency						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	93,710.00	0.00	93,710.00	0.00	
TOTAL, Traveling Expenses		93,710.00	0.00	93,710.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,297,805.00	0.00	1,297,805.00	0.00	
TOTAL, Training and Scholarship Expenses		1,297,805.00	0.00	1,297,805.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	20,200.00	0.00	20,200.00	0.00	
TOTAL, Communication Expenses		20,200.00	0.00	20,200.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - Building and Structures	5029905001	195,000.00	0.00	195,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		195,000.00	0.00	195,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,606,715.00	0.00	1,606,715.00	0.00	100.00%
TOTAL, Regular Agency Budget		1,606,715.00	0.00	1,606,715.00	0.00	100.00%
TOTAL, Support to Environmental Protection and Disaster Resiliency		1,606,715.00	0.00	1,606,715.00	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	21,000.00	0.00	21,000.00	0.00	
TOTAL, Traveling Expenses		21,000.00	0.00	21,000.00	0.00	100.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	25,200.00	0.00	24,150.90	1,049.10	
TOTAL, Communication Expenses		25,200.00	0.00	24,150.90	1,049.10	95.84%
TOTAL, Maintenance and Other Operating Expenses		46,200.00	0.00	45,150.90	1,049.10	97.73%
TOTAL, Regular Agency Budget		46,200.00	0.00	45,150.90	1,049.10	97.73%
TOTAL, Local Governance Performance Management Program-Performance-B		46,200.00	0.00	45,150.90	1,049.10	97.73%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	
TOTAL, Traveling Expenses		0.00	0.00	0.00	0.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	7,350.00	0.00	7,350.00	0.00	
TOTAL, Training and Scholarship Expenses		7,350.00	0.00	7,350.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	
TOTAL, Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		7,350.00	0.00	7,350.00	0.00	100.00%
TOTAL, Regular Agency Budget		7,350.00	0.00	7,350.00	0.00	100.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		7,350.00	0.00	7,350.00	0.00	100.00%
Bantay Korapsyon (BK)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	30,000.00	20,000.00	20,000.00	10,000.00	
TOTAL, Traveling Expenses		30,000.00	20,000.00	20,000.00	10,000.00	66.67%

Training and Scholarship Expenses						
Training Expenses	5020201002	95,000.00	0.00	48,085.50	46,914.50	
TOTAL, Training and Scholarship Expenses		95,000.00	0.00	48,085.50	46,914.50	50.62%
Communication Expenses						
Mobile	5020502001	5,000.00	0.00	0.00	5,000.00	
TOTAL, Communication Expenses		5,000.00	0.00	0.00	5,000.00	0.00%
General Services						
Other General Services	5021299099	1,885,806.00	259,976.55	1,625,507.87	260,298.13	
TOTAL, General Services		1,885,806.00	259,976.55	1,625,507.87	260,298.13	86.20%
TOTAL, Maintenance and Other Operating Expenses		2,015,806.00	279,976.55	1,693,593.37	322,212.63	84.02%
TOTAL, Regular Agency Budget		2,015,806.00	279,976.55	1,693,593.37	322,212.63	84.02%
TOTAL, Bantay Korapsyon (BK)		2,015,806.00	279,976.55	1,693,593.37	322,212.63	84.02%
TOTAL, CONTINUING SUB-ALLOTMENT		(56,287,721.36)			(56,287,721.36)	
TOTAL, CONTINUING		56,297,813.17	1,932,463.82	51,123,892.22	5,173,920.95	90.81%
SUB-ALLOTMENT, TOTAL		167,841,402.19			167,841,402.19	
GRAND TOTAL		440,319,240.00	58,917,461.84	428,098,159.61	12,221,080.39	97.22%

Prepared by:


JAYSON P. VERZÓN
 Budget Officer III

Approved by:


JONATHAN P. LEUSEN, JR., CESO III
 Regional Director