

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

December 31, 2023

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

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
CURRENT						
310100100001000 - Supervision and Development of Local Government						
01101101 - Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	157,468,000.00	12,743,461.12	156,246,880.57	0.43	
TOTAL, Salaries and Wages		157,468,000.00	12,743,461.12	156,246,880.57	0.43	100.00%
Other Compensation						
PERA - Civilian	5010201001	5,736,000.00	468,090.91	5,686,181.81	0.19	
Representation Allowance (RA)	5010202000	7,080,000.00	570,000.00	6,878,750.00	0.00	
Transportation Allowance (TA)	5010203001	7,080,000.00	561,000.00	6,770,750.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,434,000.00	0.00	1,433,374.00	626.00	
Bonus - Civilian	5010214001	13,122,000.00	9,308.60	13,256,618.20	0.80	
Cash Gift - Civilian	5010215001	1,195,000.00	0.00	1,192,000.00	3,000.00	
Mid-Year Bonus - Civilian	5010216001	13,122,000.00	0.00	13,008,885.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	3,555,000.00	3,555,000.00	3,555,000.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,195,000.00	1,180,000.00	1,180,000.00	15,000.00	
TOTAL, Other Compensation		53,519,000.00	6,343,399.51	52,961,559.01	18,626.99	99.96%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	287,000.00	23,500.00	284,400.00	2,600.00	
Philhealth	5010303001	3,473,000.00	253,388.46	3,021,504.48	92,816.52	
ECIP - Civilian	5010304001	287,000.00	32,900.00	284,700.00	2,300.00	
TOTAL, Personnel Benefit Contributions		4,047,000.00	309,788.46	3,590,604.48	97,716.52	97.35%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	5010499010	394,000.00	394,000.00	394,000.00	0.00	
Loyalty Award - Civilian	5010499015	35,000.00	0.00	50,000.00	0.00	
Other Personnel Benefits	5010499099	0.00	2,063,612.00	2,063,612.00	40,000.00	
TOTAL, Other Personnel Benefits		429,000.00	2,457,612.00	2,507,612.00	40,000.00	98.43%
TOTAL, Personnel Services		215,463,000.00	21,854,261.09	215,306,656.06	156,343.94	99.93%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	2,124,000.00	130,164.91	2,012,219.23	111,780.77	
TOTAL, Traveling Expenses		2,124,000.00	130,164.91	2,012,219.23	111,780.77	94.74%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,775,000.00	2,306,927.73	4,313,685.23	80,081.77	
TOTAL, Training and Scholarship Expenses		3,775,000.00	2,306,927.73	4,313,685.23	80,081.77	98.18%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,510,000.00	144,593.45	928,918.28	131,081.72	
Fuel, Oil and Lubricants Expenses	5020309000	1,060,000.00	175,236.12	1,153,129.32	56,870.68	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	0.00	161,000.00	0.00	
Furniture and Fixtures	5020322001	0.00	27,216.00	27,216.00	0.00	
TOTAL, Supplies and Materials Expenses		2,570,000.00	347,045.57	2,270,263.60	187,952.40	92.35%
Utility Expenses						
Water Expenses	5020401000	285,000.00	19,191.92	328,703.37	0.63	
Electricity Expenses	5020402000	1,420,000.00	91,083.38	1,435,278.11	19,712.89	
TOTAL, Utility Expenses		1,705,000.00	110,275.30	1,763,981.48	19,713.52	98.89%
Communication Expenses						
Postage and Courier Services	5020501000	30,000.00	0.00	30,000.00	0.00	
Mobile	5020502001	900,000.00	35,238.00	819,537.59	80,462.41	
Landline	5020502002	2,180,000.00	0.00	625,323.54	0.46	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,000.00	0.00	998.00	1,002.00	
TOTAL, Communication Expenses		3,112,000.00	35,238.00	1,475,859.13	81,464.87	94.77%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	135,000.00	11,300.00	135,200.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		135,000.00	11,300.00	135,200.00	0.00	100.00%
General Services						
Janitorial Services	5021202000	800,000.00	3,294.99	13,122.49	0.51	
Security Services	5021203000	700,000.00	56,377.42	684,338.54	15,661.46	
Other General Services	5021299099	2,730,000.00	588,366.88	4,474,846.67	44,875.33	
TOTAL, General Services		4,230,000.00	648,039.29	5,172,307.70	60,537.30	98.84%
Repairs and Maintenance						
Repairs and Maintenance - Buildings	5021304001	719,000.00	428.01	719,000.00	0.00	
Repairs and Maintenance - Office Equipment	5021305002	400,000.00	600.00	127,886.68	111,113.32	
Repairs and Maintenance - Motor Vehicles	5021306001	1,000,000.00	5,532.00	899,570.60	100,429.40	
TOTAL, Repairs and Maintenance		2,119,000.00	6,560.01	1,746,457.28	211,542.72	89.20%
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5021502000	295,000.00	37,500.00	421,953.00	0.00	
Insurance Expenses	5021503000	228,000.00	0.00	107,623.68	120,376.32	
TOTAL, Taxes, Insurance Premiums and Other Fees		523,000.00	37,500.00	529,576.68	120,376.32	81.48%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	2,000.00	0.00	1,600.00	400.00	
Printing and Publication Expenses	5029902000	300,000.00	1,564.00	124,475.00	175,525.00	
Transportation and Delivery Expenses	5029904000	2,000.00	0.00	1,959.50	40.50	
Other Subscription Expenses	5029907099	1,000.00	0.00	881.23	118.77	
TOTAL, Other Maintenance and Operating Expenses		305,000.00	1,564.00	128,915.73	176,084.27	42.27%
TOTAL, Maintenance and Other Operating Expenses		20,598,000.00	3,634,614.81	19,548,466.06	1,049,533.94	94.90%
TOTAL, Regular Agency Budget		236,061,000.00	25,488,875.90	234,855,122.12	1,205,877.88	99.49%

01104102 - Automatic Appropriations (RLIP) Personnel Services Personnel Benefit Contributions Retirement and Life Insurance Premiums TOTAL, Personnel Benefit Contributions TOTAL, Personnel Services TOTAL, Automatic Appropriations (RLIP) TOTAL, Supervision and Development of Local Government 310100100002000 - Strengthening of Peace and Order Councils 01101101 - Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Information and Communications Technology Equipment Other Machinery and Equipment Furniture and Fixtures TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils	5010301000					
		18,896,000.00	2,135,420.60	18,791,405.59	104,594.41	
		18,896,000.00	2,135,420.60	18,791,405.59	104,594.41	99.45%
		18,896,000.00	2,135,420.60	18,791,405.59	104,594.41	99.45%
		18,896,000.00	2,135,420.60	18,791,405.59	104,594.41	99.45%
SUB-ALLOTMENT 100000100001000 - General Management and Supervision 01101406 - Miscellaneous Personnel Benefits Fund Personnel Services Other Compensation Performance Based Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services TOTAL, Miscellaneous Personnel Benefits Fund 01101407 - Pension and Gratuity Fund Personnel Services Other Personnel Benefits Terminal Leave Benefits - Civilian Other Personnel Benefits TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Pension and Gratuity Fund TOTAL, General Management and Supervision 100000100002000 - Administration of Personnel Benefits 01101101 - Regular Agency Budget Personnel Services Other Personnel Benefits Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits 200000100008000 - Monitoring and Evaluation of Assistance to LGUs 01101101 - Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Information and Communications Technology Equipment TOTAL, Supplies and Materials Expenses Professional Services Consultancy Services TOTAL, Professional Services General Services Other General Services TOTAL, General Services Repairs and Maintenance Repairs and Maintenance - Information and Communication Technology Equipment Repairs and Maintenance - Motor Vehicles TOTAL, Repairs and Maintenance Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5010301000	254,957,000.00	27,624,296.50	253,646,527.71	1,310,472.29	99.49%
5020101000	5020101000	20,000.00	0.00	20,000.00	0.00	
		20,000.00	0.00	20,000.00	0.00	100.00%
5020201002	5020201002	191,000.00	2,100.00	182,917.71	8,082.29	
		191,000.00	2,100.00	182,917.71	8,082.29	95.77%
5020301002	5020301002	147,000.00	35,032.55	62,336.00	0.00	
		0.00	35,664.00	35,664.00	0.00	
		0.00	20,836.00	54,500.00	1,500.00	
		0.00	0.00	30,820.00	1,180.00	
		147,000.00	91,532.55	183,320.00	2,680.00	98.56%
5020502001	5020502001	39,000.00	0.00	0.00	0.00	
		39,000.00	0.00	0.00	0.00	0.00%
5010299014	5010299014	8,215,261.67	0.00	8,215,261.67	0.00	
		8,215,261.67	0.00	8,215,261.67	0.00	100.00%
		8,215,261.67	0.00	8,215,261.67	0.00	100.00%
		8,215,261.67	0.00	8,215,261.67	0.00	100.00%
5010403001	5010403001	9,162,615.22	0.00	9,162,615.22	0.00	
		3,935,325.59	2,636,388.00	3,935,325.59	0.00	
		13,097,940.81	2,636,388.00	13,097,940.81	0.00	100.00%
		13,097,940.81	2,636,388.00	13,097,940.81	0.00	100.00%
		13,097,940.81	2,636,388.00	13,097,940.81	0.00	100.00%
5010403001	5010403001	222,732.55	0.00	222,732.55	0.00	
		222,732.55	0.00	222,732.55	0.00	100.00%
		222,732.55	0.00	222,732.55	0.00	100.00%
		222,732.55	0.00	222,732.55	0.00	100.00%
		222,732.55	0.00	222,732.55	0.00	100.00%
5020101000	5020101000	1,295,045.00	130,986.75	1,295,045.00	0.00	
		1,295,045.00	130,986.75	1,295,045.00	0.00	100.00%
5020201002	5020201002	2,418,307.00	448,783.98	2,418,307.00	0.00	
		2,418,307.00	448,783.98	2,418,307.00	0.00	100.00%
5020301002	5020301002	77,511.00	0.00	77,511.00	0.00	
		510,045.00	0.00	510,045.00	0.00	
		50,000.00	22,300.00	49,290.00	710.00	
		637,556.00	22,300.00	636,846.00	710.00	99.89%
5021103002	5021103002	500,000.00	496,650.00	496,650.00	3,350.00	
		500,000.00	496,650.00	496,650.00	3,350.00	99.33%
5021299099	5021299099	13,769,198.00	1,487,021.06	12,860,190.10	909,007.90	
		13,769,198.00	1,487,021.06	12,860,190.10	909,007.90	93.40%
5021305003	5021305003	32,163.00	0.00	0.00	32,163.00	
		50,000.00	50,000.00	50,000.00	0.00	
		82,163.00	50,000.00	50,000.00	32,163.00	60.85%
5029905003	5029905003	291,311.00	29,820.82	291,311.00	0.00	
		291,311.00	29,820.82	291,311.00	0.00	100.00%
		18,993,580.00	2,665,562.61	18,048,349.10	945,230.90	95.02%
		18,993,580.00	2,665,562.61	18,048,349.10	945,230.90	95.02%

TOTAL, Monitoring and Evaluation of Assistance to LGUs		18,993,580.00	62.61	18,048,349.10	945,230.90	95.02%
310100100002000 - Strengthening of Peace and Order Council						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	200,000.00	0.00	200,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		200,000.00	0.00	200,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		200,000.00	0.00	200,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		200,000.00	0.00	200,000.00	0.00	100.00%
TOTAL, Strengthening of Peace and Order Councils		200,000.00	0.00	200,000.00	0.00	100.00%
310100200004000 - Support for Local Governance Program						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	833,858.00	14,000.00	810,778.00	23,080.00	
TOTAL, Traveling Expenses		833,858.00	14,000.00	810,778.00	23,080.00	97.23%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,889,733.00	152,965.15	1,814,688.00	75,045.00	
TOTAL, Training and Scholarship Expenses		1,889,733.00	152,965.15	1,814,688.00	75,045.00	96.03%
General Services						
Other General Services	5021299009	2,157,578.00	413,491.08	2,157,578.00	0.00	
TOTAL, General Services		2,157,578.00	413,491.08	2,157,578.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		4,881,169.00	580,456.23	4,783,044.00	98,125.00	97.99%
TOTAL, Regular Agency Budget		4,881,169.00	580,456.23	4,783,044.00	98,125.00	97.99%
TOTAL, Support for Local Governance Program		4,881,169.00	580,456.23	4,783,044.00	98,125.00	97.99%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	40,000.00	39,000.00	39,000.00	1,000.00	
TOTAL, Training and Scholarship Expenses		40,000.00	39,000.00	39,000.00	1,000.00	97.50%
TOTAL, Maintenance and Other Operating Expenses		40,000.00	39,000.00	39,000.00	1,000.00	97.50%
TOTAL, Regular Agency Budget		40,000.00	39,000.00	39,000.00	1,000.00	97.50%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		40,000.00	39,000.00	39,000.00	1,000.00	97.50%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	14,600.00	7,460.00	13,060.00	1,540.00	
TOTAL, Traveling Expenses		14,600.00	7,460.00	13,060.00	1,540.00	89.45%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,235,274.00	61,650.00	1,221,352.82	13,921.18	
TOTAL, Training and Scholarship Expenses		1,235,274.00	61,650.00	1,221,352.82	13,921.18	98.87%
Supplies and Materials Expenses						
Fuel, Oil and Lubricants Expenses	5020309000	7,500.00	7,500.00	7,500.00	0.00	
TOTAL, Supplies and Materials Expenses		7,500.00	7,500.00	7,500.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,257,374.00	76,610.00	1,241,912.82	15,461.18	98.77%
TOTAL, Regular Agency Budget		1,257,374.00	76,610.00	1,241,912.82	15,461.18	98.77%
TOTAL, Improve LGU competitiveness and Ease of Doing Business		1,257,374.00	76,610.00	1,241,912.82	15,461.18	98.77%
3101002000032000 - LAN, WAN and IP Telephony Expansion						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	16,220.00	4,851.00	11,812.00	4,408.00	
TOTAL, Traveling Expenses		16,220.00	4,851.00	11,812.00	4,408.00	72.82%
Communication Expenses						
Internet Subscription Expenses	5020503000	612,000.00	50,000.00	550,000.00	62,000.00	
TOTAL, Communication Expenses		612,000.00	50,000.00	550,000.00	62,000.00	89.87%
General Services						
Other General Services - ICT Services	5021299001	702,800.00	157,341.94	685,420.17	17,379.83	
TOTAL, General Services		702,800.00	157,341.94	685,420.17	17,379.83	97.53%
Repairs and Maintenance						
Repairs and Maintenance-- Information and Communication Technology Equipment	5021305003	81,062.00	32,530.00	51,042.00	30,020.00	
TOTAL, Repairs and Maintenance		81,062.00	32,530.00	51,042.00	30,020.00	62.97%
TOTAL, Maintenance and Other Operating Expenses		1,412,082.00	244,722.94	1,298,274.17	113,807.83	91.94%
TOTAL, Regular Agency Budget		1,412,082.00	244,722.94	1,298,274.17	113,807.83	91.94%
TOTAL, LAN, WAN and IP Telephony Expansion		1,412,082.00	244,722.94	1,298,274.17	113,807.83	91.94%
3101002000033000 - Enhanced Comprehensive Local Integration Program						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	279,000.00	2,200.00	166,452.86	112,547.14	
TOTAL, Traveling Expenses		279,000.00	2,200.00	166,452.86	112,547.14	59.66%
Training and Scholarship Expenses						
Training Expenses	5020201002	421,400.00	0.00	387,140.00	34,260.00	
TOTAL, Training and Scholarship Expenses		421,400.00	0.00	387,140.00	34,260.00	91.87%
Supplies and Materials Expenses						
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00	0.00	5,000.00	0.00	
TOTAL, Supplies and Materials Expenses		5,000.00	0.00	5,000.00	0.00	100.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	2,633,662.00	0.00	2,633,662.00	0.00	
TOTAL, Financial Assistance/Subsidy		2,633,662.00	0.00	2,633,662.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	16,000.00	0.00	16,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		16,000.00	0.00	16,000.00	0.00	100.00%

TOTAL, Maintenance and Other Operating Expenses		3,355,062.00	3,400.00	3,208,254.86	146,807.14	95.62%
TOTAL, Regular Agency Budget		3,355,062.00	3,400.00	3,208,254.86	146,807.14	95.62%
01101402 - Contingent Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	265,734.00	265,734.00	265,734.00	0.00	
TOTAL, Financial Assistance/Subsidy		265,734.00	265,734.00	265,734.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		265,734.00	265,734.00	265,734.00	0.00	100.00%
TOTAL, Contingent Fund		265,734.00	265,734.00	265,734.00	0.00	100.00%
TOTAL, Enhanced Comprehensive Local Integration Program		3,620,796.00	267,934.00	3,473,988.86	146,807.14	95.95%
310100200054000 - Philippine Anti-Illegal Drugs Strategy						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	50,000.00	14,315.00	50,000.00	0.00	
TOTAL, Traveling Expenses		50,000.00	14,315.00	50,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,566,700.00	53,957.94	1,566,700.00	0.00	
TOTAL, Training and Scholarship Expenses		1,566,700.00	53,957.94	1,566,700.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	50,000.00	0.00	18,323.00	31,677.00	
TOTAL, Supplies and Materials Expenses		50,000.00	0.00	18,323.00	31,677.00	36.65%
Communication Expenses						
Mobile	5020502001	12,000.00	7,200.00	7,200.00	4,800.00	
TOTAL, Communication Expenses		12,000.00	7,200.00	7,200.00	4,800.00	60.00%
Awards/Rewards and Prizes						
Rewards and Incentives	5020601002	2,300,000.00	2,300,000.00	2,300,000.00	0.00	
TOTAL, Awards/Rewards and Prizes		2,300,000.00	2,300,000.00	2,300,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	407,244.00	62,855.25	356,693.03	50,550.97	
TOTAL, General Services		407,244.00	62,855.25	356,693.03	50,550.97	87.59%
TOTAL, Maintenance and Other Operating Expenses		4,385,944.00	2,438,328.19	4,298,916.03	87,027.97	98.02%
TOTAL, Regular Agency Budget		4,385,944.00	2,438,328.19	4,298,916.03	87,027.97	98.02%
TOTAL, Philippine Anti-Illegal Drugs Strategy		4,385,944.00	2,438,328.19	4,298,916.03	87,027.97	98.02%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	3,918,000.00	291,744.50	3,744,007.08	173,992.92	
TOTAL, Training and Scholarship Expenses		3,918,000.00	291,744.50	3,744,007.08	173,992.92	95.56%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	115,000.00	7,280.00	108,019.50	6,980.50	
Furniture and Fixtures	5020322001	50,000.00	0.00	30,390.00	19,610.00	
TOTAL, Supplies and Materials Expenses		165,000.00	7,280.00	138,409.50	26,590.50	83.88%
Communication Expenses						
Mobile	5020502001	18,000.00	1,800.00	7,200.00	10,800.00	
TOTAL, Communication Expenses		18,000.00	1,800.00	7,200.00	10,800.00	40.00%
General Services						
Other General Services	5021299099	689,000.00	49,922.77	389,567.11	299,432.89	
TOTAL, General Services		689,000.00	49,922.77	389,567.11	299,432.89	56.54%
TOTAL, Maintenance and Other Operating Expenses		4,790,000.00	350,747.27	4,279,183.69	510,816.31	89.34%
TOTAL, Regular Agency Budget		4,790,000.00	350,747.27	4,279,183.69	510,816.31	89.34%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities		4,790,000.00	350,747.27	4,279,183.69	510,816.31	89.34%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	20,000.00	0.00	15,900.00	4,100.00	
TOTAL, Traveling Expenses		20,000.00	0.00	15,900.00	4,100.00	79.50%
Training and Scholarship Expenses						
Training Expenses	5020201002	510,000.00	6,530.00	506,495.00	3,505.00	
TOTAL, Training and Scholarship Expenses		510,000.00	6,530.00	506,495.00	3,505.00	99.31%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	40,000.00	0.00	10,000.00	30,000.00	
TOTAL, Financial Assistance/Subsidy		40,000.00	0.00	10,000.00	30,000.00	25.00%
TOTAL, Maintenance and Other Operating Expenses		570,000.00	6,530.00	532,395.00	37,605.00	93.40%
TOTAL, Regular Agency Budget		570,000.00	6,530.00	532,395.00	37,605.00	93.40%
TOTAL, Preventing and Countering Violent Extremism and Insurgency		570,000.00	6,530.00	532,395.00	37,605.00	93.40%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	115,000.00	106,790.00	106,790.00	8,210.00	
TOTAL, Supplies and Materials Expenses		115,000.00	106,790.00	106,790.00	8,210.00	92.86%
Communication Expenses						
Postage and Courier Services	5020501000	3,000.00	0.00	0.00	3,000.00	
Mobile	5020502001	500.00	0.00	0.00	500.00	
TOTAL, Communication Expenses		3,500.00	0.00	0.00	3,500.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		118,500.00	106,790.00	106,790.00	11,710.00	90.12%
TOTAL, Regular Agency Budget		118,500.00	106,790.00	106,790.00	11,710.00	90.12%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign		118,500.00	106,790.00	106,790.00	11,710.00	90.12%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						

Traveling Expenses - Local	5020101000	70,000.00	791.50	60,661.50	9,338.50	
TOTAL, Traveling Expenses		70,000.00	791.50	60,661.50	9,338.50	86.66%
Training and Scholarship Expenses						
Training Expenses	5020201002	319,500.00	86,603.00	99,000.00	220,500.00	
TOTAL, Training and Scholarship Expenses		319,500.00	86,603.00	99,000.00	220,500.00	30.99%
Financial Assistance/Subsidy						
Financial Assistance to Local Government Units	5021403000	79,200,000.00	79,200,000.00	79,200,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		79,200,000.00	79,200,000.00	79,200,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		79,589,500.00	79,325,394.50	79,359,661.50	229,838.50	99.71%
TOTAL, Regular Agency Budget		79,589,500.00	79,325,394.50	79,359,661.50	229,838.50	99.71%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)		79,589,500.00	79,325,394.50	79,359,661.50	229,838.50	99.71%
310200200001000 - Lupong Tagapamayapa Incentives Awards						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	
TOTAL, Traveling Expenses		10,000.00	0.00	10,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	65,000.00	11,148.00	65,000.00	0.00	
TOTAL, Training and Scholarship Expenses		65,000.00	11,148.00	65,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	1,500.00	10,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	15,000.00	0.00	15,000.00	0.00	
TOTAL, Supplies and Materials Expenses		25,000.00	1,500.00	25,000.00	0.00	100.00%
Awards/Rewards and Prizes						
Prizes	5020602000	280,000.00	0.00	280,000.00	0.00	
TOTAL, Awards/Rewards and Prizes		280,000.00	0.00	280,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	10,000.00	0.00	10,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		10,000.00	0.00	10,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		390,000.00	12,648.00	390,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		390,000.00	12,648.00	390,000.00	0.00	100.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		390,000.00	12,648.00	390,000.00	0.00	100.00%
310200200005000 - Bantay Korapsyon						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	50,000.00	1,950.00	37,298.35	12,701.65	
TOTAL, Traveling Expenses		50,000.00	1,950.00	37,298.35	12,701.65	74.60%
Training and Scholarship Expenses						
Training Expenses	5020201002	236,000.00	0.00	236,000.00	0.00	
TOTAL, Training and Scholarship Expenses		236,000.00	0.00	236,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		286,000.00	1,950.00	273,298.35	12,701.65	95.56%
TOTAL, Regular Agency Budget		286,000.00	1,950.00	273,298.35	12,701.65	95.56%
TOTAL, Bantay Korapsyon		286,000.00	1,950.00	273,298.35	12,701.65	95.56%
TOTAL, CURRENT SUB-ALLOTMENT		142,070,880.03	88,753,061.74	139,860,748.55	2,210,131.48	98.44%
TOTAL, CURRENT		397,424,880.03	116,470,990.79	393,893,513.97	3,531,366.06	99.11%
CONTINUING						
310100100001000 - Supervision and Development of Local Government						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	8,946.43	0.00	8,946.43	0.00	
TOTAL, Traveling Expenses		8,946.43	0.00	8,946.43	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	927.24	0.00	927.24	0.00	
TOTAL, Training and Scholarship Expenses		927.24	0.00	927.24	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	30,653.47	0.00	30,653.47	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	97,194.09	0.00	97,194.09	0.00	
Other Machinery and Equipment	5020321099	50,000.00	0.00	50,000.00	0.00	
TOTAL, Supplies and Materials Expenses		177,847.56	0.00	177,847.56	0.00	100.00%
Utility Expenses						
Water Expenses	5020401000	1,891.48	0.00	1,891.48	0.00	
Electricity Expenses	5020402000	57,574.91	0.00	57,574.91	0.00	
TOTAL, Utility Expenses		59,466.39	0.00	59,466.39	0.00	100.00%
Communication Expenses						
Postage and Courier Services	5020501000	92.00	0.00	92.00	0.00	
Mobile	5020502001	23,647.48	0.00	23,647.48	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,740.00	0.00	4,491.00	5,249.00	
TOTAL, Communication Expenses		33,479.48	0.00	28,230.48	5,249.00	84.32%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	400.00	0.00	400.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		400.00	0.00	400.00	0.00	100.00%
General Services						
Janitorial Services	5021202000	111,259.00	0.00	111,259.00	0.00	
Security Services	5021203000	21,261.61	0.00	21,261.61	0.00	
Other General Services	5021299099	17,376.84	0.00	17,376.84	0.00	
TOTAL, General Services		149,897.45	0.00	149,897.45	0.00	100.00%
Repairs and Maintenance						
Repairs and Maintenance - Buildings	5021304001	138,282.63	0.00	138,282.63	0.00	
Repairs and Maintenance - Office Equipment	5021305002	196.20	0.00	196.20	0.00	
Repairs and Maintenance - Motor Vehicles	5021306001	166,897.75	0.00	166,897.75	0.00	
TOTAL, Repairs and Maintenance		305,376.58	0.00	305,376.58	0.00	100.00%
Taxes, Insurance Premiums and Other Fees						

Fidelity Bond Premiums	5021502000	0.75	0.00	0.75	0.00	
Insurance Expenses	5021503000	130,828.01	0.00	130,828.01	0.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		130,828.76	0.00	130,828.76	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	11,140.00	0.00	11,140.00	0.00	
Transportation and Delivery Expenses	5029904000	0.50	0.00	0.00	0.50	
TOTAL, Other Maintenance and Operating Expenses		11,140.50	0.00	11,140.00	0.50	100.00%
TOTAL, Maintenance and Other Operating Expenses		878,310.39	0.00	873,060.89	5,249.50	99.40%
Capital Outlays						
Property, Plant and Equipment Outlay						
Other Machinery and Equipment	5060405099	48,100.00	0.00	0.00	48,100.00	
Motor Vehicles	5060406001	4,317.00	0.00	0.00	4,317.00	
Furniture and Fixtures	5060407001	691,000.00	125,100.00	691,000.00	0.00	
TOTAL, Property, Plant and Equipment Outlay		743,417.00	125,100.00	691,000.00	52,417.00	92.95%
TOTAL, Capital Outlays		743,417.00	125,100.00	691,000.00	52,417.00	92.95%
TOTAL, Regular Agency Budget		1,621,727.39	125,100.00	1,564,060.89	57,666.50	96.44%
TOTAL, Supervision and Development of Local Government		1,621,727.39	125,100.00	1,564,060.89	57,666.50	96.44%
310100100002000 - Strengthening of Peace and Order Councils						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,650.00	0.00	4,650.00	0.00	
TOTAL, Traveling Expenses		4,650.00	0.00	4,650.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	11,346.50	0.00	11,346.50	0.00	
TOTAL, Training and Scholarship Expenses		11,346.50	0.00	11,346.50	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,281.40	0.00	1,281.40	0.00	
TOTAL, Supplies and Materials Expenses		1,281.40	0.00	1,281.40	0.00	100.00%
Communication Expenses						
Mobile	5020502001	28,200.00	19,060.00	28,200.00	0.00	
TOTAL, Communication Expenses		28,200.00	19,060.00	28,200.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		45,477.90	19,060.00	45,477.90	0.00	100.00%
TOTAL, Regular Agency Budget		45,477.90	19,060.00	45,477.90	0.00	100.00%
TOTAL, Strengthening of Peace and Order Councils		45,477.90	19,060.00	45,477.90	0.00	100.00%
SUB-ALLOTMENT						
100000100001000 - General Management and Supervision						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	5021299099	235,644.00	38,077.47	198,827.70	36,816.30	
TOTAL, General Services		235,644.00	38,077.47	198,827.70	36,816.30	84.38%
TOTAL, Maintenance and Other Operating Expenses		235,644.00	38,077.47	198,827.70	36,816.30	84.38%
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equipment	5060405003	643,000.00	586,640.00	640,740.00	2,260.00	
TOTAL, Property, Plant and Equipment Outlay		643,000.00	586,640.00	640,740.00	2,260.00	99.65%
TOTAL, Capital Outlays		643,000.00	586,640.00	640,740.00	2,260.00	99.65%
TOTAL, Regular Agency Budget		878,644.00	624,717.47	839,567.70	39,076.30	95.55%
01102256 - Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	2,156,000.00	196,000.00	2,156,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		2,156,000.00	196,000.00	2,156,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,156,000.00	196,000.00	2,156,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		2,156,000.00	196,000.00	2,156,000.00	0.00	100.00%
TOTAL, General Management and Supervision		3,034,644.00	820,717.47	2,995,567.70	39,076.30	98.71%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	150,517.00	24,800.00	149,913.00	604.00	
TOTAL, Training and Scholarship Expenses		150,517.00	24,800.00	149,913.00	604.00	99.60%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	8,858.00	0.00	8,858.00	0.00	
TOTAL, Supplies and Materials Expenses		8,858.00	0.00	8,858.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	3,600.00	0.00	3,600.00	0.00	
TOTAL, Communication Expenses		3,600.00	0.00	3,600.00	0.00	100.00%
General Services						
Other General Services	5021299099	188.30	0.00	188.30	0.00	
TOTAL, General Services		188.30	0.00	188.30	0.00	100.00%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	281.96	0.00	281.96	0.00	
TOTAL, Other Maintenance and Operating Expenses		281.96	0.00	281.96	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		163,445.26	24,800.00	162,841.26	604.00	99.63%
TOTAL, Regular Agency Budget		163,445.26	24,800.00	162,841.26	604.00	99.63%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		163,445.26	24,800.00	162,841.26	604.00	99.63%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	74,348.29	28,058.37	71,663.16	2,685.13	
Fuel, Oil and Lubricants Expenses	5020309000	3,999.54	0.00	3,999.54	0.00	
TOTAL, Supplies and Materials Expenses		78,347.83	28,058.37	75,662.70	2,685.13	96.57%

Communication Expenses					
Mobile	5020502001	98,803.00	0.00	98,803.00	0.00
Internet Subscription Expenses	5020503000	42,500.00	0.00	42,500.00	0.00
TOTAL, Communication Expenses		141,303.00	0.00	141,303.00	100.00%
General Services					
Other General Services	5021299099	1,046,539.29	0.00	1,046,539.29	0.00
TOTAL, General Services		1,046,539.29	0.00	1,046,539.29	100.00%
Repairs and Maintenance					
Repairs and Maintenance - Information and Communication Technology Equipment	5021305003	37,700.00	6,500.00	36,845.00	855.00
TOTAL, Repairs and Maintenance		37,700.00	6,500.00	36,845.00	97.73%
Other Maintenance and Operating Expenses					
Printing and Publication Expenses	5029902000	44,153.00	0.00	44,153.00	0.00
Rents - Motor Vehicles	5029905003	17,750.60	0.00	17,750.60	0.00
Rents - Equipment	5029905004	100,000.00	100,000.00	100,000.00	0.00
TOTAL, Other Maintenance and Operating Expenses		161,903.60	100,000.00	161,903.60	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,465,793.72	134,558.37	1,462,253.59	99.76%
TOTAL, Regular Agency Budget		1,465,793.72	134,558.37	1,462,253.59	99.76%
TOTAL, Monitoring and Evaluation of Assistance to LGUs		1,465,793.72	134,558.37	1,462,253.59	99.76%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	224,992.10	12,000.00	224,992.10	0.00
TOTAL, Traveling Expenses		224,992.10	12,000.00	224,992.10	100.00%
Training and Scholarship Expenses					
Training Expenses	5020201002	86,543.69	0.00	86,543.69	0.00
TOTAL, Training and Scholarship Expenses		86,543.69	0.00	86,543.69	100.00%
Supplies and Materials Expenses					
Other Supplies and Materials Expenses	5020399000	52,681.13	2,678.13	52,681.13	0.00
TOTAL, Supplies and Materials Expenses		52,681.13	2,678.13	52,681.13	100.00%
Communication Expenses					
Mobile	5020502001	60,200.00	8,000.00	19,291.00	40,909.00
TOTAL, Communication Expenses		60,200.00	8,000.00	19,291.00	32.04%
General Services					
Other General Services	5021299099	1,129,615.55	0.00	1,129,615.55	0.00
TOTAL, General Services		1,129,615.55	0.00	1,129,615.55	100.00%
Other Maintenance and Operating Expenses					
Printing and Publication Expenses	5029902000	128,396.00	0.00	128,396.00	0.00
Transportation and Delivery Expenses	5029904000	53,935.00	5,213.00	21,028.00	32,907.00
Rents - Motor Vehicles	5029905003	117,100.00	0.00	117,100.00	0.00
TOTAL, Other Maintenance and Operating Expenses		299,431.00	5,213.00	266,524.00	89.01%
TOTAL, Maintenance and Other Operating Expenses		1,853,463.47	27,891.13	1,779,647.47	96.02%
TOTAL, Regular Agency Budget		1,853,463.47	27,891.13	1,779,647.47	96.02%
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure		1,853,463.47	27,891.13	1,779,647.47	96.02%
310100100002000 - Strengthening of Peace and Order Councils					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	5020201002	3,125.00	0.00	3,125.00	0.00
TOTAL, Training and Scholarship Expenses		3,125.00	0.00	3,125.00	100.00%
Financial Assistance/Subsidy					
Subsidies - Others	5021499000	1,000,000.00	1,000,000.00	1,000,000.00	0.00
TOTAL, Financial Assistance/Subsidy		1,000,000.00	1,000,000.00	1,000,000.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,003,125.00	1,000,000.00	1,003,125.00	100.00%
TOTAL, Regular Agency Budget		1,003,125.00	1,000,000.00	1,003,125.00	100.00%
TOTAL, Strengthening of Peace and Order Councils		1,003,125.00	1,000,000.00	1,003,125.00	100.00%
310100200004000 - Support for Local Governance Program					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	177,610.00	0.00	177,610.00	0.00
TOTAL, Traveling Expenses		177,610.00	0.00	177,610.00	100.00%
Training and Scholarship Expenses					
Training Expenses	5020201002	894,358.80	2,000.80	894,358.80	0.00
TOTAL, Training and Scholarship Expenses		894,358.80	2,000.80	894,358.80	100.00%
Supplies and Materials Expenses					
Fuel, Oil and Lubricants Expenses	5020309000	39,342.37	0.00	39,342.37	0.00
Information and Communications Technology Equipment	5020321003	957,923.00	164,150.00	951,000.00	6,923.00
Other Machinery and Equipment	5020321099	275,090.00	101,860.00	275,090.00	0.00
Furniture and Fixtures	5020322001	317,600.00	0.00	317,600.00	0.00
TOTAL, Supplies and Materials Expenses		1,589,955.37	266,010.00	1,583,032.37	99.56%
General Services					
Other General Services	5021299099	279,615.26	0.00	279,615.26	0.00
TOTAL, General Services		279,615.26	0.00	279,615.26	100.00%
Other Maintenance and Operating Expenses					
ICT Software Subscription	5029907001	2,400.00	0.00	0.00	2,400.00
TOTAL, Other Maintenance and Operating Expenses		2,400.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		2,943,939.43	268,010.80	2,934,616.43	99.68%
TOTAL, Regular Agency Budget		2,943,939.43	268,010.80	2,934,616.43	99.68%
TOTAL, Support for Local Governance Program		2,943,939.43	268,010.80	2,934,616.43	99.68%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	50,000.00	5,350.00	50,000.00	0.00

TOTAL, Traveling Expenses		50,000.00	50.00	50,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	80,540.00	40.00	80,540.00	0.00	
TOTAL, Training and Scholarship Expenses		80,540.00	4,540.00	80,540.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	7,175.00	7,175.00	7,175.00	0.00	
TOTAL, Supplies and Materials Expenses		7,175.00	7,175.00	7,175.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		137,715.00	17,065.00	137,715.00	0.00	100.00%
TOTAL, Regular Agency Budget		137,715.00	17,065.00	137,715.00	0.00	100.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		137,715.00	17,065.00	137,715.00	0.00	100.00%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,384.00	0.00	3,384.00	0.00	
TOTAL, Traveling Expenses		3,384.00	0.00	3,384.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	466,735.67	0.00	466,735.67	0.00	
TOTAL, Training and Scholarship Expenses		466,735.67	0.00	466,735.67	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,000.00	0.00	1,000.00	0.00	
TOTAL, Supplies and Materials Expenses		1,000.00	0.00	1,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		471,119.67	0.00	471,119.67	0.00	100.00%
TOTAL, Regular Agency Budget		471,119.67	0.00	471,119.67	0.00	100.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		471,119.67	0.00	471,119.67	0.00	100.00%
310100200032000 - LAN, WAN and IP Telephony Expansion						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	7,500.00	0.00	0.00	7,500.00	
TOTAL, Communication Expenses		7,500.00	0.00	0.00	7,500.00	0.00%
General Services						
Other General Services - ICT Services	5021299001	245,000.00	0.00	245,000.00	0.00	
TOTAL, General Services		245,000.00	0.00	245,000.00	0.00	100.00%
Repairs and Maintenance						
Repairs and Maintenance - Information and Communication Technology Equipment	5021305003	18,938.00	0.00	18,938.00	0.00	
TOTAL, Repairs and Maintenance		18,938.00	0.00	18,938.00	0.00	100.00%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	120,000.00	0.00	0.00	120,000.00	
TOTAL, Other Maintenance and Operating Expenses		120,000.00	0.00	0.00	120,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		391,438.00	0.00	263,938.00	127,500.00	67.43%
Capital Outlays						
Property, Plant and Equipment Outlay						
ICT Software	5060405015	120,000.00	0.00	103,100.00	16,900.00	
TOTAL, Property, Plant and Equipment Outlay		120,000.00	0.00	103,100.00	16,900.00	85.92%
TOTAL, Capital Outlays		120,000.00	0.00	103,100.00	16,900.00	85.92%
TOTAL, Regular Agency Budget		511,438.00	0.00	367,038.00	144,400.00	71.77%
TOTAL, LAN, WAN and IP Telephony Expansion		511,438.00	0.00	367,038.00	144,400.00	71.77%
310100200033000 - Enhanced Comprehensive Local Integration Program						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	344,000.00	0.00	344,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		344,000.00	0.00	344,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		344,000.00	0.00	344,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		344,000.00	0.00	344,000.00	0.00	100.00%
TOTAL, Enhanced Comprehensive Local Integration Program		344,000.00	0.00	344,000.00	0.00	100.00%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	
TOTAL, Traveling Expenses		10,000.00	0.00	10,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	189,000.00	119,238.20	122,688.20	66,311.80	
TOTAL, Training and Scholarship Expenses		189,000.00	119,238.20	122,688.20	66,311.80	64.91%
TOTAL, Maintenance and Other Operating Expenses		199,000.00	119,238.20	132,688.20	66,311.80	66.68%
TOTAL, Regular Agency Budget		199,000.00	119,238.20	132,688.20	66,311.80	66.68%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children		199,000.00	119,238.20	132,688.20	66,311.80	66.68%
310100200053000 - Barangay Tanod Skills Enhancement						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	297,000.00	0.00	297,000.00	0.00	
TOTAL, Training and Scholarship Expenses		297,000.00	0.00	297,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		297,000.00	0.00	297,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		297,000.00	0.00	297,000.00	0.00	100.00%
TOTAL, Barangay Tanod Skills Enhancement		297,000.00	0.00	297,000.00	0.00	100.00%
310100200054000 - Philippine Anti-Illegal Drugs Strategy						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	59,809.00	0.00	59,809.00	0.00	
TOTAL, Traveling Expenses		59,809.00	0.00	59,809.00	0.00	100.00%

Training and Scholarship Expenses					
• Training Expenses	5020201002	876,856.76	84.45	876,856.76	0.00
TOTAL, Training and Scholarship Expenses		876,856.76	84.45	876,856.76	100.00%
Supplies and Materials Expenses					
Office Supplies Expenses	5020301002	15,655.00	0.00	15,655.00	0.00
TOTAL, Supplies and Materials Expenses		15,655.00	0.00	15,655.00	100.00%
Communication Expenses					
Mobile	5020502001	6,000.00	0.00	6,000.00	0.00
TOTAL, Communication Expenses		6,000.00	0.00	6,000.00	100.00%
General Services					
Other General Services	5021299099	38,110.01	0.00	38,110.01	0.00
TOTAL, General Services		38,110.01	0.00	38,110.01	100.00%
Other Maintenance and Operating Expenses					
Printing and Publication Expenses	5029902000	3,628.70	0.00	3,628.70	0.00
Rents - Motor Vehicles	5029905003	13,550.00	9,650.00	13,550.00	0.00
TOTAL, Other Maintenance and Operating Expenses		17,178.70	9,650.00	17,178.70	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,013,609.47	29,934.45	1,013,609.47	100.00%
TOTAL, Regular Agency Budget		1,013,609.47	29,934.45	1,013,609.47	100.00%
TOTAL, Philippine Anti-Illegal Drugs Strategy		1,013,609.47	29,934.45	1,013,609.47	100.00%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	4,000.00	0.00	4,000.00	0.00%
TOTAL, Traveling Expenses		4,000.00	0.00	4,000.00	0.00%
Training and Scholarship Expenses					
Training Expenses	5020201002	46,000.00	0.00	46,000.00	0.00%
TOTAL, Training and Scholarship Expenses		46,000.00	0.00	46,000.00	0.00%
Supplies and Materials Expenses					
Other Supplies and Materials Expenses	5020399000	125,000.00	125,000.00	125,000.00	0.00
TOTAL, Supplies and Materials Expenses		125,000.00	125,000.00	125,000.00	100.00%
Communication Expenses					
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	0.00%
TOTAL, Communication Expenses		5,000.00	0.00	5,000.00	0.00%
Other Maintenance and Operating Expenses					
Printing and Publication Expenses	5029902000	94,500.00	94,500.00	94,500.00	0.00
TOTAL, Other Maintenance and Operating Expenses		94,500.00	94,500.00	94,500.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		274,500.00	219,500.00	219,500.00	79.96%
TOTAL, Regular Agency Budget		274,500.00	219,500.00	219,500.00	79.96%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign		274,500.00	219,500.00	219,500.00	79.96%
310100200070000 - Support to COVID-19 Contact Tracing Operations					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
General Services					
Other General Services	5021299099	57,915.09	0.00	57,915.09	0.00%
TOTAL, General Services		57,915.09	0.00	57,915.09	0.00%
TOTAL, Maintenance and Other Operating Expenses		57,915.09	0.00	57,915.09	0.00%
TOTAL, Regular Agency Budget		57,915.09	0.00	57,915.09	0.00%
TOTAL, Support to COVID-19 Contact Tracing Operations		57,915.09	0.00	57,915.09	0.00%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	64,600.00	0.00	64,600.00	0.00
TOTAL, Traveling Expenses		64,600.00	0.00	64,600.00	100.00%
Training and Scholarship Expenses					
Training Expenses	5020201002	31,944.00	0.00	31,944.00	0.00
TOTAL, Training and Scholarship Expenses		31,944.00	0.00	31,944.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		96,544.00	0.00	96,544.00	100.00%
TOTAL, Regular Agency Budget		96,544.00	0.00	96,544.00	100.00%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System		96,544.00	0.00	96,544.00	100.00%
310100200067000 - LGU Information Management Program					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	11,900.00	0.00	11,900.00	0.00
TOTAL, Traveling Expenses		11,900.00	0.00	11,900.00	100.00%
Communication Expenses					
Internet Subscription Expenses	5020503000	139,200.00	15,535.90	36,175.90	103,024.10
TOTAL, Communication Expenses		139,200.00	15,535.90	36,175.90	25.99%
General Services					
Other General Services - ICT Services	5021299001	459.84	0.00	459.84	0.00
TOTAL, General Services		459.84	0.00	459.84	100.00%
Other Maintenance and Operating Expenses					
ICT Software Subscription	5029907001	113,769.71	5,905.36	87,544.39	26,225.32
TOTAL, Other Maintenance and Operating Expenses		113,769.71	5,905.36	87,544.39	76.95%
TOTAL, Maintenance and Other Operating Expenses		265,329.55	21,441.26	136,080.13	51.29%
TOTAL, Regular Agency Budget		265,329.55	21,441.26	136,080.13	51.29%
TOTAL, LGU Information Management Program		265,329.55	21,441.26	136,080.13	51.29%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	12,000.00	0.00	12,000.00	0.00
TOTAL, Traveling Expenses		12,000.00	0.00	12,000.00	100.00%

Training and Scholarship Expenses					
• Training Expenses	5020201002	14,003.00	0.00	14,003.00	0.00
TOTAL, Training and Scholarship Expenses		14,003.00	0.00	14,003.00	100.00%
Supplies and Materials Expenses					
ICT Office Supplies	5020301001	40,746.00	0.00	0.00	40,746.00
Fuel, Oil and Lubricants Expenses	5020309000	15,935.42	0.00	15,935.42	0.00
TOTAL, Supplies and Materials Expenses		56,681.42	0.00	15,935.42	28.11%
Communication Expenses					
Mobile	5020502001	49,500.00	1,675.00	14,132.00	35,368.00
TOTAL, Communication Expenses		49,500.00	1,675.00	14,132.00	28.55%
TOTAL, Maintenance and Other Operating Expenses		132,184.42	1,675.00	56,070.42	42.42%
TOTAL, Regular Agency Budget		132,184.42	1,675.00	56,070.42	42.42%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)		132,184.42	1,675.00	56,070.42	42.42%
310200200001000 - Lupong Tagapamayapa Incentives Awards					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	2,500.00	0.00	2,500.00	0.00
TOTAL, Traveling Expenses		2,500.00	0.00	2,500.00	100.00%
Supplies and Materials Expenses					
Office Supplies Expenses	5020301002	1,640.00	1,640.00	1,640.00	0.00
TOTAL, Supplies and Materials Expenses		1,640.00	1,640.00	1,640.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		4,140.00	1,640.00	4,140.00	100.00%
TOTAL, Regular Agency Budget		4,140.00	1,640.00	4,140.00	100.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		4,140.00	1,640.00	4,140.00	100.00%
310200200005000 - Bantay Korapsyon					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	5020201002	4,703.36	0.00	0.00	4,703.36
TOTAL, Training and Scholarship Expenses		4,703.36	0.00	0.00	0.00%
Supplies and Materials Expenses					
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		14,703.36	0.00	0.00	0.00%
TOTAL, Regular Agency Budget		14,703.36	0.00	0.00	0.00%
TOTAL, Bantay Korapsyon		14,703.36	0.00	0.00	0.00%
TOTAL, CONTINUING SUB-ALLOTMENT		14,283,609.44	2,686,471.68	13,613,556.34	95.31%
TOTAL, CONTINUING		15,950,814.73	2,830,631.68	15,223,095.13	95.44%
SUB-ALLOTMENT, TOTAL		156,354,489.47	91,439,533.42	153,474,304.89	98.16%
GRAND TOTAL		413,375,694.76	119,301,622.47	409,116,609.10	98.97%

PREPARED BY:

REVIEWED BY:

NOTED BY:

(sgd.)

JACELCE FAYAYADAN
Budget Officer I

(sgd.)

JAYSON P. VERZON
Budget Officer III

(sgd.)

AGNES A. DE LEON, CESO IV
Regional Director