

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCE

December 31, 2020

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	131,908,907.00	8,136,523.51	131,908,815.19	91.81	
TOTAL, Salaries and Wages		131,908,907.00	8,136,523.51	131,908,815.19	91.81	100.00%
Other Compensation						
PERA - Civilian	5010201001	5,496,000.00	470,818.18	5,496,000.00	0.00	
Representation Allowance (RA)	5010202000	6,330,000.00	128,500.00	6,330,000.00	0.00	
Transportation Allowance (TA)	5010203001	6,330,000.00	295,500.00	6,330,000.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,374,000.00	22,000.00	1,374,000.00	0.00	
Hazard Pay	5010211001	430,500.00	0.00	430,500.00	0.00	
Hazard Duty Pay - Civilian	5010211002	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	11,072,000.00	-823,765.60	11,072,000.00	0.00	
Cash Gift - Civilian	5010215001	1,145,000.00	-15,000.00	1,145,000.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	5,700,000.00	5,690,000.00	5,690,000.00	10,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,145,000.00	1,145,000.00	1,145,000.00	0.00	
Mid-Year Bonus - Civilian	5010299036	11,597,593.00	-66,867.00	11,597,593.00	0.00	
TOTAL, Other Compensation		50,620,093.00	6,846,185.58	50,610,093.00	10,000.00	99.98%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	275,000.00	22,700.00	275,000.00	0.00	
Philhealth	5010303001	1,240,000.00	-365,222.37	1,240,000.00	0.00	
ECIP - Civilian	5010304001	275,000.00	30,500.00	275,000.00	0.00	
TOTAL, Personnel Benefit Contributions		1,790,000.00	-312,022.37	1,790,000.00	0.00	100.00%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	5010499010	332,000.00	332,000.00	332,000.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	-35,000.00	0.00	0.00	
Other Personnel Benefits	5010499099	301,100.00	301,100.00	301,100.00	0.00	
TOTAL, Other Personnel Benefits		633,100.00	598,100.00	633,100.00	0.00	100.00%
TOTAL, Personnel Services		184,952,100.00	15,268,786.72	184,942,008.19	10,091.81	99.99%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	2,205,900.00	32,096.68	2,205,900.00	0.00	
TOTAL, Traveling Expenses		2,205,900.00	32,096.68	2,205,900.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,070,000.00	1,853,725.31	3,070,000.00	0.00	
TOTAL, Training and Scholarship Expenses		3,070,000.00	1,853,725.31	3,070,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,226,600.00	100,851.90	1,226,600.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	827,500.00	24.68	827,500.00	0.00	
TOTAL, Supplies and Materials Expenses		2,054,100.00	100,876.58	2,054,100.00	0.00	100.00%
Utility Expenses						
Water Expenses	5020401000	90,900.00	7,372.39	90,900.00	0.00	
Electricity Expenses	5020402000	962,300.00	56,729.02	962,300.00	0.00	
TOTAL, Utility Expenses		1,053,200.00	64,101.41	1,053,200.00	0.00	100.00%
Communication Expenses						
Postage and Courier Services	5020501000	31,000.00	31,000.00	31,000.00	0.00	
Mobile	5020502001	743,000.00	4,200.00	743,000.00	0.00	
Landline	5020502002	1,043,900.00	13,762.58	1,043,900.00	0.00	
Internet Subscription Expenses	5020503000	30,000.00	12,395.57	30,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,000.00	21,000.00	21,000.00	0.00	
TOTAL, Communication Expenses		1,868,900.00	82,358.15	1,868,900.00	0.00	100.00%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		110,000.00	0.00	110,000.00	0.00	100.00%
General Services						
Janitorial Services	5021202000	1,004,000.00	10,244.65	1,004,000.00	0.00	
Security Services	5021203000	540,000.00	67,794.19	540,000.00	0.00	
Other General Services	5021299099	1,303,000.00	53,482.94	1,303,000.00	0.00	
TOTAL, General Services		2,847,000.00	131,521.78	2,847,000.00	0.00	100.00%
Repairs and Maintenance						
Buildings	5021304001	382,000.00	350,908.00	382,000.00	0.00	
Office Equipment	5021305002	19,700.00	-6,690.00	19,700.00	0.00	
Motor Vehicles	5021306001	402,100.00	90.04	402,100.00	0.00	
TOTAL, Repairs and Maintenance		803,800.00	344,308.04	803,800.00	0.00	100.00%
Taxes, Insurance Premiums and Other Fees						

Fidelity Bond Premiums	5021502000	266,000.00		266,000.00	0.00	
Insurance Expenses	5021503000	134,000.00	0.00	134,000.00	0.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		400,000.00	0.00	400,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	14,000.00	0.00	14,000.00	0.00	
Printing and Publication Expenses	5029902000	289,000.00	275,739.80	289,000.00	0.00	
Representation Expenses	5029903000	8,000.00	8,000.00	8,000.00	0.00	
Transportation and Delivery Expenses	5029904000	31,900.00	2,357.98	31,900.00	0.00	
Rents - Building and Structures	5029905001	507,000.00	421,133.34	507,000.00	0.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	22,000.00	233.00	22,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		871,900.00	707,464.12	871,900.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		15,284,800.00	3,316,452.07	15,284,800.00	0.00	100.00%
TOTAL, Regular Agency Budget		200,236,900.00	18,585,238.79	200,226,808.19	10,091.81	99.99%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	2,738,977.05	2,738,977.05	2,738,977.05	0.00	
TOTAL, Salaries and Wages		2,738,977.05	2,738,977.05	2,738,977.05	0.00	100.00%
Other Compensation						
Representation Allowance (RA)	5010202000	450,000.00	450,000.00	450,000.00	0.00	
Transportation Allowance (TA)	5010203001	265,500.00	265,500.00	265,500.00	0.00	
Bonus - Civilian	5010214001	823,765.60	823,765.60	823,765.60	0.00	
Cash Gift - Civilian	5010215001	15,000.00	15,000.00	15,000.00	0.00	
Mid-Year Bonus - Civilian	5010299036	66,867.00	66,867.00	66,867.00	0.00	
TOTAL, Other Compensation		1,621,132.60	1,621,132.60	1,621,132.60	0.00	100.00%
Personnel Benefit Contributions						
Philhealth	5010303001	520,498.35	520,498.35	520,498.35	0.00	
TOTAL, Personnel Benefit Contributions		520,498.35	520,498.35	520,498.35	0.00	100.00%
Other Personnel Benefits						
Loyalty Award - Civilian	5010499015	35,000.00	35,000.00	35,000.00	0.00	
TOTAL, Other Personnel Benefits		35,000.00	35,000.00	35,000.00	0.00	100.00%
TOTAL, Personnel Services		4,915,608.00	4,915,608.00	4,915,608.00	0.00	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund		4,915,608.00	4,915,608.00	4,915,608.00	0.00	100.00%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	3,984,000.00	0.00	3,984,000.00	0.00	
TOTAL, Personnel Benefit Contributions		3,984,000.00	0.00	3,984,000.00	0.00	100.00%
TOTAL, Personnel Services		3,984,000.00	0.00	3,984,000.00	0.00	100.00%
TOTAL, Automatic Appropriations (RLIP)		3,984,000.00	0.00	3,984,000.00	0.00	100.00%
TOTAL, Supervision and Development of Local Government		209,136,508.00	23,500,846.79	209,126,416.19	10,091.81	100.00%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	110,000.00	4,190.54	110,000.00	0.00	
TOTAL, Traveling Expenses		110,000.00	4,190.54	110,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	202,000.00	80,000.00	202,000.00	0.00	
TOTAL, Training and Scholarship Expenses		202,000.00	80,000.00	202,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	53,000.00	19,291.89	53,000.00	0.00	
TOTAL, Supplies and Materials Expenses		53,000.00	19,291.89	53,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	20,000.00	1,600.00	20,000.00	0.00	
Landline	5020502002	24,000.00	8,387.71	24,000.00	0.00	
TOTAL, Communication Expenses		44,000.00	9,987.71	44,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		409,000.00	113,470.14	409,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		409,000.00	113,470.14	409,000.00	0.00	100.00%
TOTAL, Strengthening of Peace and Order Councils		409,000.00	113,470.14	409,000.00	0.00	100.00%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Other Personnel Benefits	5010499099	1,530,899.35	1,530,899.35	1,530,899.35	0.00	
TOTAL, Other Personnel Benefits		1,530,899.35	1,530,899.35	1,530,899.35	0.00	100.00%
TOTAL, Personnel Services		1,530,899.35	1,530,899.35	1,530,899.35	0.00	100.00%
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	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
Supplies and Materials Expenses						
ICT Office Supplies	5020301001	571,600.00	0.00	0.00	571,600.00	
TOTAL, Supplies and Materials Expenses		571,600.00	0.00	0.00	571,600.00	0.00%
Repairs and Maintenance						
Buildings	5021304001	977,000.00	33,450.00	33,450.00	943,550.00	
Office Equipment	5021305002	250,000.00	0.00	0.00	250,000.00	
TOTAL, Repairs and Maintenance		1,227,000.00	33,450.00	33,450.00	1,193,550.00	2.73%
TOTAL, Maintenance and Other Operating Expenses		1,798,600.00	33,450.00	33,450.00	1,765,150.00	1.86%
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equipment	5060405003	610,000.00	0.00	254,000.00	356,000.00	
TOTAL, Property, Plant and Equipment Outlay		610,000.00	0.00	254,000.00	356,000.00	41.64%
TOTAL, Capital Outlays		610,000.00	0.00	254,000.00	356,000.00	41.64%
TOTAL, Regular Agency Budget		3,939,499.35	1,564,349.35	1,818,349.35	2,121,150.00	46.16%
Barangay Officials Death Benefits						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	24,000.00	0.00	24,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		24,000.00	0.00	24,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		24,000.00	0.00	24,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits		24,000.00	0.00	24,000.00	0.00	100.00%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	5,121,000.00	590,000.00	5,121,000.00	0.00	
TOTAL, Salaries and Wages		5,121,000.00	590,000.00	5,121,000.00	0.00	100.00%
Other Compensation						
Performance Based Bonus - Civilian	5010299014	5,843,394.37	0.00	5,843,371.63	22.74	
TOTAL, Other Compensation		5,843,394.37	0.00	5,843,371.63	22.74	100.00%
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	77,813.74	77,813.74	77,813.74	0.00	
TOTAL, Other Personnel Benefits		77,813.74	77,813.74	77,813.74	0.00	100.00%
TOTAL, Personnel Services		11,042,208.11	667,813.74	11,042,185.37	22.74	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund		11,042,208.11	667,813.74	11,042,185.37	22.74	100.00%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	1,430,095.98	0.00	1,430,095.98	0.00	
Other Personnel Benefits	5010499099	734,732.00	0.00	734,732.00	0.00	
TOTAL, Other Personnel Benefits		2,164,827.98	0.00	2,164,827.98	0.00	100.00%
TOTAL, Personnel Services		2,164,827.98	0.00	2,164,827.98	0.00	100.00%
TOTAL, Pension and Gratuity Fund		2,164,827.98	0.00	2,164,827.98	0.00	100.00%
Bayanihan to Heal as One Act						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	100,000.00	15,000.00	98,125.00	1,875.00	
TOTAL, Traveling Expenses		100,000.00	15,000.00	98,125.00	1,875.00	98.13%
Training and Scholarship Expenses						
Training Expenses	5020201002	500,000.00	11,571.10	359,271.10	140,728.90	
TOTAL, Training and Scholarship Expenses		500,000.00	11,571.10	359,271.10	140,728.90	71.85%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	115,000.00	11,404.85	68,541.85	46,458.15	
Drugs and Medicines Expenses	5020307000	1,350,000.00	0.00	822,480.25	527,519.75	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	41,870.00	1,485,630.00	514,370.00	
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	31,391.19	200,000.00	0.00	
Other Supplies and Materials Expenses	5020399000	885,000.00	209,650.00	399,969.00	485,031.00	
TOTAL, Supplies and Materials Expenses		4,550,000.00	294,316.04	2,976,621.10	1,573,378.90	65.42%
Communication Expenses						
Mobile	5020502001	135,000.00	0.00	103,275.79	31,724.21	
TOTAL, Communication Expenses		135,000.00	0.00	103,275.79	31,724.21	76.50%
Repairs and Maintenance						
Buildings	5021304001	215,000.00	110,838.40	110,838.40	104,161.60	
TOTAL, Repairs and Maintenance		215,000.00	110,838.40	110,838.40	104,161.60	51.55%
TOTAL, Maintenance and Other Operating Expenses		5,500,000.00	431,725.54	3,648,131.39	1,851,868.61	66.33%
Capital Outlays						
Property, Plant and Equipment Outlay						
Other Machinery and Equipment	5060405099	550,000.00	499,000.00	499,000.00	51,000.00	
TOTAL, Property, Plant and Equipment Outlay		550,000.00	499,000.00	499,000.00	51,000.00	90.73%
TOTAL, Capital Outlays		550,000.00	499,000.00	499,000.00	51,000.00	90.73%
TOTAL, Bayanihan to Heal as One Act		6,050,000.00	930,725.54	4,147,131.39	1,902,868.61	68.55%
Bayanihan to Recover as One Act						

Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,444,500.00	1,444,500.00	1,444,500.00	0.00	
TOTAL, Traveling Expenses		1,444,500.00	1,444,500.00	1,444,500.00	0.00	100.00%
Supplies and Materials Expenses						
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,086,200.00	0.00	0.00	2,086,200.00	
TOTAL, Supplies and Materials Expenses		2,086,200.00	0.00	0.00	2,086,200.00	0.00%
Communication Expenses						
Mobile	5020502001	385,200.00	385,200.00	385,200.00	0.00	
TOTAL, Communication Expenses		385,200.00	385,200.00	385,200.00	0.00	100.00%
General Services						
Other General Services	5021299099	14,547,653.00	14,547,653.00	14,547,653.00	0.00	
TOTAL, General Services		14,547,653.00	14,547,653.00	14,547,653.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		18,463,553.00	16,377,353.00	16,377,353.00	2,086,200.00	88.70%
TOTAL, Bayanihan to Recover as One Act		18,463,553.00	16,377,353.00	16,377,353.00	2,086,200.00	88.70%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	233,971.06	0.00	233,971.06	0.00	
TOTAL, Personnel Benefit Contributions		233,971.06	0.00	233,971.06	0.00	100.00%
TOTAL, Personnel Services		233,971.06	0.00	233,971.06	0.00	100.00%
TOTAL, Automatic Appropriations (RLIP)		233,971.06	0.00	233,971.06	0.00	100.00%
Support for Infra Projects and Social Programs						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,645,000.00	0.00	3,645,000.00	0.00	
TOTAL, Traveling Expenses		3,645,000.00	0.00	3,645,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	832,634.00	4,950.00	731,394.22	101,239.78	
TOTAL, Training and Scholarship Expenses		832,634.00	4,950.00	731,394.22	101,239.78	87.84%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	565,020.00	56,365.00	423,688.01	141,331.99	
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,654,500.00	5,683,770.00	5,683,770.00	1,970,730.00	
Fuel, Oil and Lubricants Expenses	5020309000	144,960.00	108,101.67	108,101.67	36,858.33	
TOTAL, Supplies and Materials Expenses		8,364,480.00	5,848,236.67	6,215,559.68	2,148,920.32	74.31%
Communication Expenses						
Mobile	5020502001	972,000.00	0.00	972,000.00	0.00	
TOTAL, Communication Expenses		972,000.00	0.00	972,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	48,486,300.00	34,382,258.24	46,146,308.13	2,339,991.87	
TOTAL, General Services		48,486,300.00	34,382,258.24	46,146,308.13	2,339,991.87	95.17%
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5021502000	105,000.00	93,750.00	105,000.00	0.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		105,000.00	93,750.00	105,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		62,405,414.00	40,329,194.91	57,815,262.03	4,590,151.97	92.64%
TOTAL, Support for Infra Projects and Social Programs		62,405,414.00	40,329,194.91	57,815,262.03	4,590,151.97	92.64%
TOTAL, General Management and Supervision		104,323,473.50	59,869,436.54	93,623,080.18	10,700,393.32	89.74%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	678,778.04	0.00	678,778.04	0.00	
Other Personnel Benefits	5010499099	202,750.54	0.00	202,750.54	0.00	
TOTAL, Other Personnel Benefits		881,528.58	0.00	881,528.58	0.00	100.00%
TOTAL, Personnel Services		881,528.58	0.00	881,528.58	0.00	100.00%
TOTAL, Regular Agency Budget		881,528.58	0.00	881,528.58	0.00	100.00%
TOTAL, Administration of Personnel Benefits		881,528.58	0.00	881,528.58	0.00	100.00%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	1,706,676.00	142,223.00	1,706,676.00	0.00	
TOTAL, Salaries and Wages		1,706,676.00	142,223.00	1,706,676.00	0.00	100.00%
Other Compensation						
PERA - Civilian	5010201001	24,000.00	2,000.00	24,000.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	6,000.00	0.00	6,000.00	0.00	
Bonus - Civilian	5010214001	142,223.00	0.00	142,223.00	0.00	
Cash Gift - Civilian	5010215001	5,000.00	0.00	5,000.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	5,000.00	5,000.00	5,000.00	0.00	
Mid-Year Bonus - Civilian	5010299036	142,223.00	0.00	142,223.00	0.00	
TOTAL, Other Compensation		324,446.00	7,000.00	324,446.00	0.00	100.00%
Other Personnel Benefits						
Loyalty Award - Civilian	5010499015	240,000.00	0.00	240,000.00	0.00	
TOTAL, Other Personnel Benefits		240,000.00	0.00	240,000.00	0.00	100.00%

TOTAL, Personnel Services		2,271,122.00	149,220.00	2,271,122.00	0.00	100.00%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	105,000.00	32,940.00	36,850.00	68,150.00	
TOTAL, Traveling Expenses		105,000.00	32,940.00	36,850.00	68,150.00	35.10%
Training and Scholarship Expenses						
Training Expenses	5020201002	370,000.00	76,775.60	277,728.60	92,271.40	
TOTAL, Training and Scholarship Expenses		370,000.00	76,775.60	277,728.60	92,271.40	75.06%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	0.00	10,000.00	0.00	
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	10,000.00	0.00	100.00%
Professional Services						
Consultancy Services	5021103002	220,000.00	156,840.00	156,840.00	63,160.00	
TOTAL, Professional Services		220,000.00	156,840.00	156,840.00	63,160.00	71.29%
TOTAL, Maintenance and Other Operating Expenses		705,000.00	266,555.60	481,418.60	223,581.40	68.29%
TOTAL, Regular Agency Budget		2,976,122.00	415,778.60	2,752,540.60	223,581.40	92.49%
TOTAL, Development of Policies, Programs, and Standards for Local Government		2,976,122.00	415,778.60	2,752,540.60	223,581.40	92.49%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	240,000.00	0.00	240,000.00	0.00	
TOTAL, Supplies and Materials Expenses		240,000.00	0.00	240,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	120,000.00	0.00	120,000.00	0.00	
TOTAL, Communication Expenses		120,000.00	0.00	120,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	963,220.00	0.00	963,220.00	0.00	
TOTAL, General Services		963,220.00	0.00	963,220.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	100,000.00	85,732.01	100,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		100,000.00	85,732.01	100,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,423,220.00	85,732.01	1,423,220.00	0.00	100.00%
TOTAL, Regular Agency Budget		1,423,220.00	85,732.01	1,423,220.00	0.00	100.00%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		1,423,220.00	85,732.01	1,423,220.00	0.00	100.00%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	590,178.00	40,610.40	590,178.00	0.00	
TOTAL, Traveling Expenses		590,178.00	40,610.40	590,178.00	0.00	100.00%
General Services						
Other General Services	5021299099	1,425,974.00	0.00	1,425,974.00	0.00	
TOTAL, General Services		1,425,974.00	0.00	1,425,974.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,016,152.00	40,610.40	2,016,152.00	0.00	100.00%
TOTAL, Regular Agency Budget		2,016,152.00	40,610.40	2,016,152.00	0.00	100.00%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		2,016,152.00	40,610.40	2,016,152.00	0.00	100.00%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	93,303.00	0.00	93,303.00	0.00	
TOTAL, Traveling Expenses		93,303.00	0.00	93,303.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	1,588.00	10,000.00	0.00	
TOTAL, Supplies and Materials Expenses		10,000.00	1,588.00	10,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	6,720.00	0.00	6,720.00	0.00	
TOTAL, Communication Expenses		6,720.00	0.00	6,720.00	0.00	100.00%
General Services						
Other General Services	5021299099	285,194.00	0.00	285,194.00	0.00	
TOTAL, General Services		285,194.00	0.00	285,194.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		395,217.00	1,588.00	395,217.00	0.00	100.00%
TOTAL, Regular Agency Budget		395,217.00	1,588.00	395,217.00	0.00	100.00%
TOTAL, Monitoring and Evaluation of Potable Water Supply		395,217.00	1,588.00	395,217.00	0.00	100.00%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	79,000.00	0.00	79,000.00	0.00	
TOTAL, Traveling Expenses		79,000.00	0.00	79,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	934,455.00	16,102.20	934,455.00	0.00	
TOTAL, Training and Scholarship Expenses		934,455.00	16,102.20	934,455.00	0.00	100.00%

Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	177,000.00	0.00	128,094.00	48,906.00	
Fuel, Oil and Lubricants Expenses	5020309000	25,000.00	0.00	25,000.00	0.00	
TOTAL, Supplies and Materials Expenses		202,000.00	0.00	153,094.00	48,906.00	75.79%
Communication Expenses						
Mobile	5020502001	2,000.00	0.00	0.00	2,000.00	
Internet Subscription Expenses	5020503000	25,000.00	0.00	25,000.00	0.00	
TOTAL, Communication Expenses		27,000.00	0.00	25,000.00	2,000.00	92.59%
General Services						
Other General Services	5021299099	2,921,977.00	469,203.85	2,748,585.68	173,391.32	
TOTAL, General Services		2,921,977.00	469,203.85	2,748,585.68	173,391.32	94.07%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	1,274,075.00	0.00	0.00	1,274,075.00	
TOTAL, Other Maintenance and Operating Expenses		1,274,075.00	0.00	0.00	1,274,075.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		5,438,507.00	485,306.05	3,940,134.68	1,498,372.32	72.45%
TOTAL, Regular Agency Budget		5,438,507.00	485,306.05	3,940,134.68	1,498,372.32	72.45%
TOTAL, Support for Local Governance Program						
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	7,950.00	0.00	7,950.00	0.00	
TOTAL, Traveling Expenses		7,950.00	0.00	7,950.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
Financial Assistance/Subsidy						
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	
TOTAL, Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		7,950.00	0.00	7,950.00	0.00	100.00%
TOTAL, Regular Agency Budget		7,950.00	0.00	7,950.00	0.00	100.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		7,950.00	0.00	7,950.00	0.00	100.00%
Development and Enhancement of LGU 201 Profile System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	6,508.00	0.00	6,508.00	0.00	
TOTAL, Traveling Expenses		6,508.00	0.00	6,508.00	0.00	100.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	342,000.00	12,599.00	234,599.00	107,401.00	
TOTAL, Communication Expenses		342,000.00	12,599.00	234,599.00	107,401.00	68.60%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	43,200.00	4,316.15	42,525.34	674.66	
TOTAL, Other Maintenance and Operating Expenses		43,200.00	4,316.15	42,525.34	674.66	98.44%
TOTAL, Maintenance and Other Operating Expenses		391,708.00	16,915.15	283,632.34	108,075.66	72.41%
TOTAL, Regular Agency Budget		391,708.00	16,915.15	283,632.34	108,075.66	72.41%
TOTAL, Development and Enhancement of LGU 201 Profile System		391,708.00	16,915.15	283,632.34	108,075.66	72.41%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	769,400.00	190,654.88	629,449.78	139,950.22	
TOTAL, General Services		769,400.00	190,654.88	629,449.78	139,950.22	81.81%
TOTAL, Maintenance and Other Operating Expenses		769,400.00	190,654.88	629,449.78	139,950.22	81.81%
TOTAL, Regular Agency Budget		769,400.00	190,654.88	629,449.78	139,950.22	81.81%
TOTAL, Enhancement of Barangay Information System		769,400.00	190,654.88	629,449.78	139,950.22	81.81%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	809,400.00	0.00	809,400.00	0.00	
TOTAL, Communication Expenses		809,400.00	0.00	809,400.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		809,400.00	0.00	809,400.00	0.00	100.00%
TOTAL, Regular Agency Budget		809,400.00	0.00	809,400.00	0.00	100.00%
TOTAL, Enhancement of Programs and Projects Management System		809,400.00	0.00	809,400.00	0.00	100.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00%
TOTAL, Regular Agency Budget		0.00	0.00	0.00	0.00	0.00%
TOTAL, Anti-Illegal Drugs Information System		0.00	0.00	0.00	0.00	0.00%

Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	7,000.00	7,000.00	7,000.00	0.00	
TOTAL, Traveling Expenses		7,000.00	7,000.00	7,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	272,000.00	196,984.52	272,000.00	0.00	
TOTAL, Training and Scholarship Expenses		272,000.00	196,984.52	272,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - ICT Machinery and Equipment	5029905008	79,995.00	0.00	0.00	79,995.00	
TOTAL, Other Maintenance and Operating Expenses		79,995.00	0.00	0.00	79,995.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		358,995.00	203,984.52	279,000.00	79,995.00	77.72%
TOTAL, Regular Agency Budget		358,995.00	203,984.52	279,000.00	79,995.00	77.72%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business						
		358,995.00	203,984.52	279,000.00	79,995.00	77.72%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	600,000.00	150,000.00	600,000.00	0.00	
TOTAL, Communication Expenses		600,000.00	150,000.00	600,000.00	0.00	100.00%
General Services						
Other General Services - ICT Services	5021299001	387,896.00	42,830.59	387,896.00	0.00	
TOTAL, General Services		387,896.00	42,830.59	387,896.00	0.00	100.00%
Repairs and Maintenance						
Information and Communication Technology Equipment	5021305003	201,000.00	0.00	0.00	201,000.00	
TOTAL, Repairs and Maintenance		201,000.00	0.00	0.00	201,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,188,896.00	192,830.59	987,896.00	201,000.00	83.09%
TOTAL, Regular Agency Budget		1,188,896.00	192,830.59	987,896.00	201,000.00	83.09%
TOTAL, LAN, WAN and IP Telephony Expansion						
		1,188,896.00	192,830.59	987,896.00	201,000.00	83.09%
Enhanced Comprehensive Local Integration Program (ECLIP)						
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	63,160.00	0.00	63,160.00	0.00	
TOTAL, Training and Scholarship Expenses		63,160.00	0.00	63,160.00	0.00	100.00%
Awards/Rewards and Prizes						
Rewards and Incentives	5020601002	20,000.00	0.00	20,000.00	0.00	
TOTAL, Awards/Rewards and Prizes		20,000.00	0.00	20,000.00	0.00	100.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	3,084,000.00	226,000.00	3,014,000.00	70,000.00	
TOTAL, Financial Assistance/Subsidy		3,084,000.00	226,000.00	3,014,000.00	70,000.00	97.73%
TOTAL, Maintenance and Other Operating Expenses		3,167,160.00	226,000.00	3,097,160.00	70,000.00	97.79%
TOTAL, Regular Agency Budget		3,167,160.00	226,000.00	3,097,160.00	70,000.00	97.79%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)						
		3,167,160.00	226,000.00	3,097,160.00	70,000.00	97.79%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	726,276.00	86,881.01	726,276.00	0.00	
TOTAL, Traveling Expenses		726,276.00	86,881.01	726,276.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,156,392.00	308,261.97	3,156,392.00	0.00	
TOTAL, Training and Scholarship Expenses		3,156,392.00	308,261.97	3,156,392.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	290,065.00	0.00	104,050.01	186,014.99	
Other Supplies and Materials Expenses	5020399000	418,409.00	89,865.59	418,409.00	0.00	
TOTAL, Supplies and Materials Expenses		708,474.00	89,865.59	522,459.01	186,014.99	73.74%
Communication Expenses						
Mobile	5020502001	246,363.00	529.20	246,363.00	0.00	
Internet Subscription Expenses	5020503000	339,089.00	0.00	219,319.04	119,769.96	
TOTAL, Communication Expenses		585,452.00	529.20	465,682.04	119,769.96	79.54%
General Services						
Other General Services	5021299099	5,911,780.00	673,892.94	5,560,631.76	351,148.24	
TOTAL, General Services		5,911,780.00	673,892.94	5,560,631.76	351,148.24	94.06%
Repairs and Maintenance						
Information and Communication Technology Equipment	5021305003	200,000.00	0.00	120,000.01	79,999.99	
TOTAL, Repairs and Maintenance		200,000.00	0.00	120,000.01	79,999.99	60.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	50,000.00	0.00	0.00	50,000.00	
Rents - Motor Vehicles	5029905003	100,000.00	100,000.00	100,000.00	0.00	

Rents - Equipment	5029905004	538,409.00		538,409.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		688,409.00	100,000.00	638,409.00	50,000.00	92.74%
TOTAL, Maintenance and Other Operating Expenses		11,976,783.00	1,259,430.71	11,189,849.82	786,933.18	93.43%
TOTAL, Regular Agency Budget		11,976,783.00	1,259,430.71	11,189,849.82	786,933.18	93.43%
TOTAL, Support for the Assistance to Municipalities		11,976,783.00	1,259,430.71	11,189,849.82	786,933.18	93.43%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	1,419,869.00	169,329.00	1,419,869.00	0.00	
TOTAL, Training and Scholarship Expenses		1,419,869.00	169,329.00	1,419,869.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	311,889.00	60,400.70	245,082.70	66,806.30	
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	0.00	59,999.99	40,000.01	
Other Supplies and Materials Expenses	5020399000	370,521.00	74,338.00	74,338.00	296,183.00	
TOTAL, Supplies and Materials Expenses		782,410.00	134,738.70	379,420.69	402,989.31	48.49%
Communication Expenses						
Mobile	5020502001	62,934.00	12,000.00	50,934.00	12,000.00	
Internet Subscription Expenses	5020503000	300,000.00	0.00	0.00	300,000.00	
TOTAL, Communication Expenses		362,934.00	12,000.00	50,934.00	312,000.00	14.03%
General Services						
Other General Services	5021299099	2,989,107.00	522,176.97	2,907,226.37	81,880.63	
TOTAL, General Services		2,989,107.00	522,176.97	2,907,226.37	81,880.63	97.26%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	867,163.00	572,833.00	867,163.00	0.00	
Rents - Equipment	5029905004	1,300,000.00	0.00	1,300,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		2,167,163.00	572,833.00	2,167,163.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		7,721,483.00	1,411,077.67	6,924,613.06	796,869.94	89.68%
TOTAL, Regular Agency Budget		7,721,483.00	1,411,077.67	6,924,613.06	796,869.94	89.68%
TOTAL, Support for the Conditional Matching Grant to Provinces		7,721,483.00	1,411,077.67	6,924,613.06	796,869.94	89.68%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	77,730.00	0.00	77,730.00	0.00	
TOTAL, Traveling Expenses		77,730.00	0.00	77,730.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	256,231.00	127,041.00	206,231.00	50,000.00	
TOTAL, Training and Scholarship Expenses		256,231.00	127,041.00	206,231.00	50,000.00	80.49%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	37,579.00	24,615.40	37,579.00	0.00	
Other Supplies and Materials Expenses	5020399000	100,000.00	47,112.41	47,112.41	52,887.59	
TOTAL, Supplies and Materials Expenses		137,579.00	71,727.81	84,691.41	52,887.59	61.56%
General Services						
Other General Services	5021299099	285,195.00	82,106.27	264,905.51	20,289.49	
TOTAL, General Services		285,195.00	82,106.27	264,905.51	20,289.49	92.89%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	117,000.00	0.00	0.00	117,000.00	
Rents - Motor Vehicles	5029905003	18,000.00	18,000.00	18,000.00	0.00	
Rents - Equipment	5029905004	121,682.00	0.00	121,682.00	0.00	
Financial Lease	5029905007	0.00	0.00	0.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		256,682.00	18,000.00	139,682.00	117,000.00	54.42%
TOTAL, Maintenance and Other Operating Expenses		1,013,417.00	298,875.08	773,239.92	240,177.08	76.30%
TOTAL, Regular Agency Budget		1,013,417.00	298,875.08	773,239.92	240,177.08	76.30%
TOTAL, Support for Potable Water Supply		1,013,417.00	298,875.08	773,239.92	240,177.08	76.30%
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,000.00	75,000.00	75,000.00	0.00	
TOTAL, Traveling Expenses		75,000.00	75,000.00	75,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	90,000.00	78,525.00	85,525.00	4,475.00	
TOTAL, Training and Scholarship Expenses		90,000.00	78,525.00	85,525.00	4,475.00	95.03%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	8,125.00	0.00	0.00	8,125.00	
TOTAL, Supplies and Materials Expenses		8,125.00	0.00	0.00	8,125.00	0.00%
Communication Expenses						
Mobile	5020502001	6,000.00	0.00	0.00	6,000.00	
TOTAL, Communication Expenses		6,000.00	0.00	0.00	6,000.00	0.00%
General Services						
Other General Services	5021299099	699,426.00	94,908.72	664,324.45	35,101.55	
TOTAL, General Services		699,426.00	94,908.72	664,324.45	35,101.55	94.98%
TOTAL, Maintenance and Other Operating Expenses		878,551.00	248,433.72	824,849.45	53,701.55	93.89%

TOTAL, Regular Agency Budget		878,551.00	248,433.72	824,849.45	53,701.55	93.89%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		878,551.00	248,433.72	824,849.45	53,701.55	93.89%
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						
Traveling Expenses						
Traveling Expenses - Local	5020101000	144,000.00	0.00	144,000.00	0.00	
TOTAL, Traveling Expenses		144,000.00	0.00	144,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,151,000.00	0.00	3,131,000.00	20,000.00	
TOTAL, Training and Scholarship Expenses		3,151,000.00	0.00	3,131,000.00	20,000.00	99.37%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	155,000.00	0.00	155,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00	0.00	0.00	5,000.00	
TOTAL, Supplies and Materials Expenses		160,000.00	0.00	155,000.00	5,000.00	96.88%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	246,560.00	0.00	0.00	246,560.00	
TOTAL, Other Maintenance and Operating Expenses		246,560.00	0.00	0.00	246,560.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		3,701,560.00	0.00	3,430,000.00	271,560.00	92.66%
TOTAL, Regular Agency Budget		3,701,560.00	0.00	3,430,000.00	271,560.00	92.66%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Preventing and Countering Violent Extremism and Insurgency (PCVEI)		3,701,560.00	0.00	3,430,000.00	271,560.00	92.66%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	35,000.00	5,640.00	5,640.00	29,360.00	
TOTAL, Training and Scholarship Expenses		35,000.00	5,640.00	5,640.00	29,360.00	16.11%
Communication Expenses						
Mobile	5020502001	30,000.00	0.00	18,000.00	12,000.00	
TOTAL, Communication Expenses		30,000.00	0.00	18,000.00	12,000.00	60.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	350,000.00	11,875.25	54,953.00	295,047.00	
TOTAL, Financial Assistance/Subsidy		350,000.00	11,875.25	54,953.00	295,047.00	15.70%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	105,000.00	0.00	0.00	105,000.00	
TOTAL, Other Maintenance and Operating Expenses		105,000.00	0.00	0.00	105,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		520,000.00	17,515.25	78,593.00	441,407.00	15.11%
TOTAL, Regular Agency Budget		520,000.00	17,515.25	78,593.00	441,407.00	15.11%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCV)		520,000.00	17,515.25	78,593.00	441,407.00	15.11%
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	0.00	21,000.00	
TOTAL, Traveling Expenses		21,000.00	0.00	0.00	21,000.00	0.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	86,400.00	61,200.00	61,200.00	25,200.00	
TOTAL, Communication Expenses		86,400.00	61,200.00	61,200.00	25,200.00	70.83%
TOTAL, Maintenance and Other Operating Expenses		107,400.00	61,200.00	61,200.00	46,200.00	56.98%
TOTAL, Regular Agency Budget		107,400.00	61,200.00	61,200.00	46,200.00	56.98%
TOTAL, Local Governance Performance Management Program-Performance		107,400.00	61,200.00	61,200.00	46,200.00	56.98%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	15,000.00	0.00	5,185.00	9,815.00	
TOTAL, Traveling Expenses		15,000.00	0.00	5,185.00	9,815.00	34.57%
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	9,400.00	9,400.00	10,600.00	
TOTAL, Training and Scholarship Expenses		20,000.00	9,400.00	9,400.00	10,600.00	47.00%
TOTAL, Maintenance and Other Operating Expenses		35,000.00	9,400.00	14,585.00	20,415.00	41.67%
TOTAL, Regular Agency Budget		35,000.00	9,400.00	14,585.00	20,415.00	41.67%
TOTAL, Lupong Tagapamayapa Incentives Awards		35,000.00	9,400.00	14,585.00	20,415.00	41.67%
TOTAL, CURRENT SUB-ALLOTMENT		(150,101,923.08)			(150,101,923.08)	
TOTAL, CURRENT		359,647,431.08	88,649,086.10	343,958,707.60	15,688,723.48	95.64%
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	872.64	0.00	0.00	872.64	
TOTAL, Salaries and Wages		872.64	0.00	0.00	872.64	0.00%
Other Compensation						

Hazard Pay	5010211001	210,000.00		210,000.00	0.00	
Hazard Duty Pay - Civilian	5010211002	0.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	25,000.00	0.00	0.00	25,000.00	
TOTAL, Other Compensation		235,000.00	0.00	210,000.00	25,000.00	89.36%
TOTAL, Personnel Services		235,872.64	0.00	210,000.00	25,872.64	89.03%
Maintenance and Other Operating Expenses						
Repairs and Maintenance						
Office Equipment	5021305002	4,269.62	4,269.62	4,269.62	0.00	
TOTAL, Repairs and Maintenance		4,269.62	4,269.62	4,269.62	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	89,968.58	0.00	89,968.58	0.00	
Rents - Building and Structures	5029905001	552,873.11	279,827.80	552,873.11	0.00	
TOTAL, Other Maintenance and Operating Expenses		642,841.69	279,827.80	642,841.69	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		647,111.31	284,097.42	647,111.31	0.00	100.00%
TOTAL, Regular Agency Budget		882,983.95	284,097.42	857,111.31	25,872.64	97.07%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	
TOTAL, Personnel Benefit Contributions		0.00	0.00	0.00	0.00	0.00%
TOTAL, Personnel Services		0.00	0.00	0.00	0.00	0.00%
TOTAL, Automatic Appropriations (RLIP)		0.00	0.00	0.00	0.00	0.00%
TOTAL, Supervision and Development of Local Government		882,983.95	284,097.42	857,111.31	25,872.64	97.07%
SUB-ALLOTMENT						
General Management and Supervision						
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	1,346,000.00	118,000.00	1,346,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		1,346,000.00	118,000.00	1,346,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,346,000.00	118,000.00	1,346,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		1,346,000.00	118,000.00	1,346,000.00	0.00	100.00%
Contingent Fund - Various Programs/Activities						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	0.00	20,000.00	0.00	
TOTAL, Training and Scholarship Expenses		20,000.00	0.00	20,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		20,000.00	0.00	20,000.00	0.00	100.00%
TOTAL, Contingent Fund - Various Programs/Activities		20,000.00	0.00	20,000.00	0.00	100.00%
TOTAL, General Management and Supervision		1,366,000.00	118,000.00	1,366,000.00	0.00	100.00%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	51,840.00	51,840.00	51,840.00	0.00	
TOTAL, Traveling Expenses		51,840.00	51,840.00	51,840.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,129,500.00	1,129,500.00	1,129,500.00	0.00	
TOTAL, Training and Scholarship Expenses		1,129,500.00	1,129,500.00	1,129,500.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	70,000.00	5,767.00	70,000.00	0.00	
TOTAL, Supplies and Materials Expenses		70,000.00	5,767.00	70,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	50,000.00	0.00	50,000.00	0.00	
TOTAL, General Services		50,000.00	0.00	50,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,301,340.00	1,187,107.00	1,301,340.00	0.00	100.00%
TOTAL, Regular Agency Budget		1,301,340.00	1,187,107.00	1,301,340.00	0.00	100.00%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		1,301,340.00	1,187,107.00	1,301,340.00	0.00	100.00%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	5021299099	506,048.38	0.00	506,048.38	0.00	
TOTAL, General Services		506,048.38	0.00	506,048.38	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		506,048.38	0.00	506,048.38	0.00	100.00%
TOTAL, Regular Agency Budget		506,048.38	0.00	506,048.38	0.00	100.00%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Pro		506,048.38	0.00	506,048.38	0.00	100.00%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	5021299099	24,000.00	0.00	24,000.00	0.00	
TOTAL, General Services		24,000.00	0.00	24,000.00	0.00	100.00%

TOTAL, Maintenance and Other Operating Expenses		24,000.00		24,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		24,000.00	0.00	24,000.00	0.00	100.00%
TOTAL, Support for Local Governance Program		24,000.00	0.00	24,000.00	0.00	100.00%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	75,729.91	38,034.39	75,729.91	0.00	
TOTAL, Training and Scholarship Expenses		75,729.91	38,034.39	75,729.91	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		75,729.91	38,034.39	75,729.91	0.00	100.00%
TOTAL, Regular Agency Budget		75,729.91	38,034.39	75,729.91	0.00	100.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		75,729.91	38,034.39	75,729.91	0.00	100.00%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	12,471.88	3,106.52	12,471.88	0.00	
TOTAL, General Services		12,471.88	3,106.52	12,471.88	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		12,471.88	3,106.52	12,471.88	0.00	100.00%
TOTAL, Regular Agency Budget		12,471.88	3,106.52	12,471.88	0.00	100.00%
TOTAL, Enhancement of Barangay Information System		12,471.88	3,106.52	12,471.88	0.00	100.00%
Executive Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Repairs and Maintenance						
Information and Communication Technology Equipment	5021305003	500.00	0.00	0.00	500.00	
TOTAL, Repairs and Maintenance		500.00	0.00	0.00	500.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		500.00	0.00	0.00	500.00	0.00%
TOTAL, Regular Agency Budget		500.00	0.00	0.00	500.00	0.00%
TOTAL, Executive Information System		500.00	0.00	0.00	500.00	0.00%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	39,823.83	0.00	39,823.83	0.00	
TOTAL, Communication Expenses		39,823.83	0.00	39,823.83	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		39,823.83	0.00	39,823.83	0.00	100.00%
TOTAL, Regular Agency Budget		39,823.83	0.00	39,823.83	0.00	100.00%
TOTAL, LAN, WAN and IP Telephony Expansion		39,823.83	0.00	39,823.83	0.00	100.00%
Decentralization and Federalism Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,011.54	0.00	3,011.54	0.00	
TOTAL, Traveling Expenses		3,011.54	0.00	3,011.54	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	587,571.48	124,247.48	587,571.48	0.00	
TOTAL, Training and Scholarship Expenses		587,571.48	124,247.48	587,571.48	0.00	100.00%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	144,624.00	0.00	0.00	144,624.00	
TOTAL, Supplies and Materials Expenses		144,624.00	0.00	0.00	144,624.00	0.00%
Communication Expenses						
Mobile	5020502001	3,600.00	0.00	0.00	3,600.00	
TOTAL, Communication Expenses		3,600.00	0.00	0.00	3,600.00	0.00%
General Services						
Other General Services	5021299099	532,494.70	71,864.75	518,098.02	14,396.68	
TOTAL, General Services		532,494.70	71,864.75	518,098.02	14,396.68	97.30%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	155,000.00	155,000.00	155,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		155,000.00	155,000.00	155,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,426,301.72	351,112.23	1,263,681.04	162,620.68	88.60%
TOTAL, Regular Agency Budget		1,426,301.72	351,112.23	1,263,681.04	162,620.68	88.60%
TOTAL, Decentralization and Federalism Program		1,426,301.72	351,112.23	1,263,681.04	162,620.68	88.60%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	301,199.72	0.00	301,199.72	0.00	
TOTAL, Training and Scholarship Expenses		301,199.72	0.00	301,199.72	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		301,199.72	0.00	301,199.72	0.00	100.00%
TOTAL, Regular Agency Budget		301,199.72	0.00	301,199.72	0.00	100.00%
TOTAL, Support for the Assistance to Municipalities		301,199.72	0.00	301,199.72	0.00	100.00%
Support for Potable Water Supply						
Regular Agency Budget						

Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	17,330.00	17,330.00	17,330.00	0.00	
TOTAL, Training and Scholarship Expenses		17,330.00	17,330.00	17,330.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		17,330.00	17,330.00	17,330.00	0.00	100.00%
TOTAL, Regular Agency Budget		17,330.00	17,330.00	17,330.00	0.00	100.00%
TOTAL, Support for Potable Water Supply		17,330.00	17,330.00	17,330.00	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						
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	33,000.00	5,500.00	33,000.00	0.00	
TOTAL, Supplies and Materials Expenses		33,000.00	5,500.00	33,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		33,000.00	5,500.00	33,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		33,000.00	5,500.00	33,000.00	0.00	100.00%
TOTAL, Local Governance Performance Management Program-Performance		33,000.00	5,500.00	33,000.00	0.00	100.00%
TOTAL, CONTINUING SUB-ALLOTMENT		(5,103,745.44)		(5,103,745.44)		
TOTAL, CONTINUING		5,986,729.39	2,004,287.56	5,797,736.07	188,993.32	96.84%
SUB-ALLOTMENT, TOTAL		155,205,668.52			155,205,668.52	
GRAND TOTAL		365,634,160.47	90,653,373.66	349,756,443.67	15,877,716.80	95.66%

CERTIFIED CORRECT:

NOTED BY:

(sgd.)

JAYSON P. VERZON
Budget Officer

(sgd.)

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