## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES August 31, 2021

## Department of the Interior and Local Government CONSOLIDATED REPORT

Authorization Fund Source	Allotment Received	Obligations Incurred	Balance	Utilizatio
P/A/P		a angulario incum cu		Rate
RRENT				
egular Agency Budget				
General Management and Supervision				
Personnel Services	227,820,000.00	148,938,425.54	78,881,574.46	65
Maintenance and Other Operating Expenses	197,768,000.00	86,829,880.35	110,938,119.65	43
Capital Outlays	48,095,000.00	38,902,430.20	9,192,569.80	80
TOTAL, General Management and Supervision	473,683,000.00	274,670,736.09	199,012,263.91	57
Administration of Personnel Benefits				
Personnel Services	25,954,000.00	14,437,136.05	11,516,863.95	55
TOTAL, Administration of Personnel Benefits	25,954,000.00	14,437,136.05	11,516,863.95	55
Development of Policies, Programs, and Standards for Local G	overnment Capacity	<b>Development and Per</b>	formance Oversigh	it
Personnel Services	125,723,000.00	77,018,140.14	48,704,859.86	63
Maintenance and Other Operating Expenses	26,666,000.00	7,451,281.15	19,214,718.85	27
TOTAL, Development of Policies, Programs, and Standards fo	152,389,000.00	84,469,421.29	67,919,578.71	55
Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	536,435,000.00	243,918,016.31	292,516,983.69	45
TOTAL, Monitoring and Evaluation of Assistance to LGUs	536,435,000.00	243,918,016.31	292,516,983.69	45
Supervision and Development of Local Government			Alternative services and the services of the s	
Personnel Services	3,197,835,000.00	2,092,067,655.70	1,105,767,344.30	6.5
Maintenance and Other Operating Expenses	395,034,000.00		232,008,144.65	4:
TOTAL, Supervision and Development of Local Government	3,592,869,000.00		1,337,775,488.95	6:
Strengthening of Peace and Order Councils			a second	
Maintenance and Other Operating Expenses	93,349,000.00	64,040,226.97	29,308,773.03	68
TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	64,040,226.97	29,308,773.03	68
Support for Local Governance Program				
Maintenance and Other Operating Expenses	188,307,000.00	60,964,403.47	127,342,596.53	33
TOTAL, Support for Local Governance Program	188,307,000.00		127,342,596.53	3:
Civil Society Organization/Peoples Participation Partnership P				
Maintenance and Other Operating Expenses	16,589,000.00	6,429,158.29	10,159,841.71	38
TOTAL, Civil Society Organization/Peoples Participation Partr	16,589,000.00		10,159,841.71	3
Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	7,271,579.53	25,605,420.47	2
TOTAL, Improve LGU competitiveness and Ease of Doing Busi	32,877,000.00		25,605,420.47	2:
911 Emergency Services			The Control of the Co	
Personnel Services	20,474,000.00	12,525,068.64	7,948,931.36	6
Maintenance and Other Operating Expenses	14,140,000.00		11,950,055.64	1.
Capital Outlays	10,000,000.00		10,000,000.00	
TOTAL, 911 Emergency Services	44,614,000.00		29,898,987.00	3.
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	7,305,000.00	4,009,431.35	3,295,568.65	5
Capital Outlays	8,221,000.00	96	135,556.40	9
TOTAL, Anti-Illegal Drugs Information System	15,526,000.00		3,431,125.05	7
Executive Information System				
Maintenance and Other Operating Expenses	8,040,000.00	341,487.90	7,698,512.10	
Capital Outlays	4,000,000.00		4,000,000.00	
TOTAL, Executive Information System	12,040,000.00		11,698,512.10	
LAN, WAN and IP Telephony Expansion		y , <b>*</b>		
Maintenance and Other Operating Expenses	17,991,000.00	7,309,392.06	10,681,607.94	4
Capital Outlays	7,280,000.00		6,634,262.50	
TOTAL, LAN, WAN and IP Telephony Expansion	25,271,000.00			3
Enhanced Comprehensive Local Integration Program (ECLIP)		£ 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		_
Maintenance and Other Operating Expenses	99,257,000.00	92,816,500.47	6,440,499.53	9:
TOTAL, Enhanced Comprehensive Local Integration Program	99,257,000.00		6,440,499.53	
Capacitating LGUs on Resettlement Governance			, , , , , , , , , , , , , , , , , , , ,	
Maintenance and Other Operating Expenses	37,289,000.00	5,470,014.95	31,818,985.05	1
Maintenance and Other Operating Expenses	37,203.000.00		27.070.303.11	

Advocacy and Capacity Building for local Institutions on Women and Children Maintenance and Other Operating Expenses  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  5,560,000.00  0.00  6,807,955.00  5,556,405.00  46,30  TOTAL, Barangay Tanod Skills Enhancement  10,364,000.00  10,000,000.00  28,376,051.51  71,623,348.49  28,31  Communicating for Perpetual End to Extreme Violence and Forming Allon,000,000.00  88,400,000.00  88,400,000.00  5,531,653.34  25,508,146.66  65,40  TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Allon,000,000.00  88,400,000.00  5,531,653.34  25,508,146.66  65,40  TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Allon,000,000.00  7,577,200.00  7,577,200.00  7,577,200.00  7,577,200.00  7,577,200.00  7,577,200.00  7,577,200.00  7,577,200.00  7,577,200.00  7,577,200.00  7,577,200.00  8,547,268.00  8,540,000,000  8,548,651.63  7,541,1348.37  1,660,000,000  8,548,651.63  7,541,1348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.63  8,544,11,348.37  1,660,000,000  8,548,651.	Authorization		T T		
Advocacy and Capacity Building for Local Institutions on Women and Children Maintenance and Other Operating Expenses 9,560,000.00 0,00 9,560,000.00 0,00 1071A, Advocacy and Capacity Building for Local Institutions 1071AL, Barangay Tanod Skills Enhancement Maintenance and Other Operating Expenses 10,364,000.00 4,807,595.00 5,556,405.00 46.3 1071AL, Barangay Tanod Skills Enhancement 10,364,000.00 4,807,595.00 5,556,405.00 46.3 1071AL, Barangay Tanod Skills Enhancement 10,364,000.00 4,807,595.00 5,556,405.00 46.3 1071AL, Barangay Tanod Skills Enhancement 10,364,000.00 Maintenance and Other Operating Expenses 100,000,000.00 28,376,051.51 71,623,948.49 28.3 1071AL, Pillippine Anti-Illegal Drugs Strategy (PADS) Maintenance and Other Operating Expenses 100,000,000.00 28,376,051.51 71,623,948.49 28.3 1071AL, Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 20,000,000.00 9,527,920.00 15,472,080.00 38.1 1071AL, Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 20,000,000.00 9,527,920.00 15,472,080.00 38.1 1071AL, Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 20,000,000.00 9,527,920.00 15,472,080.00 38.1 1071AL, Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 20,000,000.00 9,527,920.00 15,472,080.00 38.1 1071AL, Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 20,000,000.00 9,527,920.00 15,472,080.00 38.1 1071AL, Construction of Provincial Offices and improvement of Sisting Facilities Construction of Provincial Offices and improvement Sisting Facilities C		Allatment Bessiused	Obligations Incomed	Palamaa	Utilization
Advocacy and Capacity Building for Local Institutions on Women and Children		Anothient Received	Obligations incurred	balance	Rate
Maintenance and Other Operating Expenses   9,560,000.00   0.00   9,560,000.00   0.00		en and Children			
TOTAL, Advocacy and Capacity Building for Local Institutions   9,560,000.00   0,00   9,560,000.00   0,00   0,00   0,00   0,000.00   0,00   0			0.00	9 560 000 00	0.00
Barnagay Tanod Skills Enhancement	-				
Maintenance and Other Operating Expenses   10,364,000,00   4,807,995,00   5,556,405,00   46.3		3,300,000.00	0.00	3,300,000.00	0.00
TOTAL, Barangay Tanod Skills Enhancement   10,364,000.00   4,807,595.00   5,556,405.00   46.32   Maintenance and Other Operating Expenses   100,000,000.00   28,375,695.151   71,623,948.49   28.3   TOTAL, Philippine Anti-Illigal Drugs Strategy (PADS)   100,000,000.00   28,375,695.151   71,623,948.49   28.3   TOTAL, Philippine Anti-Illigal Drugs Strategy (PADS)   85,440,000.00   55,931,853.34   23,508,146.66   55.4   TOTAL, Communicating for Perpetual End to Extreme Violent Cartering Alliamce Towards Positive Charge and Enriched Communicating For Perpetual End to Extreme Violent Preventing and Countering Violent Extremsism and Insurgency (PCVE)  Maintenance and Other Operating Expenses   25,000,000.00   55,931,833.34   23,508,146.66   55.4   TOTAL, Preventing and Countering Violent Extremsism and Insurgency (PCVE)    TOTAL, Preventing and Countering Violent Extremsism and Insurgency (PCVE)    TOTAL, Preventing and Countering Violent Extremsism and Insurgency (PCVE)    TOTAL, Preventing and Countering Violent Extremsism and Insurgency (PCVE)    TOTAL, Decentralization and Constitutional Reform Advocacy Campaign Maintenance and Other Operating Expenses   30,000,000.00   5,588,651.63   24,411,348.37   18.6   TOTAL, Decentralization and Constitutional Reform Advocacy Campaign Maintenance and Other Operating Expenses   50,000,000.00   4,195,701.00   1,304,299.00   76.2   TOTAL, Construction of Provincial Offices and Improvement   5,500,000.00   4,195,701.00   1,304,299.00   76.2   TOTAL, Construction of Provincial Offices and Improvement   5,500,000.00   437,614,216.57   62,385,783.43   87.5   TOTAL, Supropt to COVID-19 Contact Tracing Operations   500,000,000   437,614,216.57   62,385,783.43   87.5   TOTAL, Supropt to COVID-19 Contact Tracing Operations   500,000,000   437,614,216.57   62,385,783.43   87.5   TOTAL, Supropt to COVID-19 Contact Tracing Operations   500,000,000   0.00		10 364 000 00	4 807 595 00	5 556 405 00	46.30
Philippine Anti-Illegal Drugs Strategy (PADS)   100,000,000   28,376,051,51   71,623,948.49   28,3					
Maintenance and Other Operating Expenses   100,000,000.00   28,376,051.51   71,623,948.49   28.3		10,304,000.00	4,007,333.00	3,330,403.00	40.33
1071AL, Philippine Anti-Hillegal Drugs Strategy (PADS)   100,000,000.00   28,376,051.51   71,623,948.49   28.3   28.3   29,508,146.66   65.4   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146.66   20,508,146		100 000 000 00	28 376 051 51	71 623 048 40	20.20
Communicating for Perpictual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (CAPEACE)					
Maintenance and Other Operating Expenses   8,5440,000.00   55,931,853.34   29,508,146.66   65.4					
TOTAL, Communicating for Perpetual End to Extreme Violent Preventing and Countering Violent Extremism and Insurgency (PCVE)    Maintenance and Other Operating Expenses   25,000,000.00   9,527,920.00   15,472,080.00   38.1     TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVE)    Maintenance and Other Operating Expenses   30,000,000.00   5,588,651.63   24,411,348.37   18.6     TOTAL, Decentralization and Constitutional Reform Advocan   30,000,000.00   5,588,651.63   24,411,348.37   18.6     TOTAL, Decentralization and Constitutional Reform Advocan   30,000,000.00   5,588,651.63   24,411,348.37   18.6     TOTAL, Decentralization and Constitutional Reform Advocan   30,000,000.00   5,588,651.63   24,411,348.37   18.6     Construction of Provincial Offices and improvement   5,500,000.00   4,195,701.00   1,304,299.00   76.2     TOTAL, Construction of Provincial Offices and improvement   5,500,000.00   4,195,701.00   1,304,299.00   76.2     TOTAL, Support to COVID-19 Contact Tracing Operations   500,000,000.00   437,614,216.57   62,385,783.43   87.5     TOTAL, Support to COVID-19 Contact Tracing Operations   500,000,000.00   437,614,216.57   62,385,783.43   87.5     TOTAL, Support to COVID-19 Contact Tracing Operations   500,000,000.00   0.00   50,000,000.00   0.00     Maintenance and Other Operating Expenses   50,000,000.00   0.00   50,000,000.00   0.00     TOTAL, Purchase and Distribution of Barangay Handbooks Act   50,000,000.00   0.00   50,000,000.00   0.00     TOTAL, Purchase and Distribution of Barangay Handbooks Act   50,000,000.00   0.00   50,000,000.00   0.00     TOTAL, LGU Information Management Program   40,435,000.00   1,4960,826.74   16,548,173.26   47.4     Capital Outlays   40,000,000   1,4960,826.74   17,938,173.26   47.4     Capital Outlays   40,000,000   1,4960,826				-	-
Preventing and Countering Violent Extremism and Insurgency (PCVEI)   Maintenance and Other Operating Expenses   30,000,000,000   5,527,920,00   15,472,080,00   38.1					
Maintenance and Other Operating Expenses   25,000,000,000   9,527,920.00   15,477,080.00   38.1			33,331,033.34	25,500,140.00	03.40
DOTAL, Preventing and Countering Violent Extremism and Inc.	The state of the s		9 527 920 00	15 472 080 00	38 11
Decentralization and Constitutional Reform Advocacy Campaign   Maintenance and Other Operating Expenses   30,000,000.00   5,588,651.63   24,411,348.37   18.6   TOTAL, Decentralization and Constitutional Reform Advocacy   30,000,000.00   5,588,651.63   24,411,348.37   18.6   TOTAL, Construction of Provincial Offices and Improvement of Existing Facilities   5,500,000.00   4,195,701.00   1,304,299.00   76.2   TOTAL, Construction of Provincial Offices and Improvement   5,500,000.00   4,195,701.00   1,304,299.00   76.2   TOTAL, Construction of Provincial Offices and Improvement   5,500,000.00   4,195,701.00   1,304,299.00   76.2   TOTAL, Construction of Provincial Operations   500,000,000.00   437,614,216.57   62,385,783.43   87.5   TOTAL, Support to COVID-19 Contact Tracing Operations   500,000,000.00   437,614,216.57   62,385,783.43   87.5   TOTAL, Support to COVID-19 Contact Tracing Operations   500,000,000.00   0.00   50,000,00					
Maintenance and Other Operating Expenses   30,000,000.00   5,588,651.63   24,411,348.37   18.6   1			3,327,320.00	13,472,000.00	36.11
TOTAL   Decentralization and Constitutional Reform Advocacy   30,000,000.00   5,588,651.63   24,411,348.37   18.6		•	5 588 651 63	24 411 349 37	19 63
Construction of Provincial Offices and improvement of Existing Facilities					
TOTAL, Construction of Provincial Offices and improvement   5,500,000.00	The state of the s		3,366,031.03	24,411,346.37	10.03
Support to COVID-19 Contact Tracing Operations   Support Tracing Operations   Su			A 105 701 00	1 204 200 00	76.20
Support to COVID-19 Contact Tracing Operations   S00,000,000.00	· · · · · · · · · · · · · · · · · · ·				
Maintenance and Other Operating Expenses  500,000,000.00 437,614,216.57 62,385,783.43 87.5  TOTAL, Support to COVID-19 Contact Tracing Operations  500,000,000.00 437,614,216.57 62,385,783.43 87.5  Purchase and Distribution of Barnagay Handbooks Advocacy Campaign  Maintenance and Other Operating Expenses  50,000,000.00 0.00 50,000,000.00 0.00  TOTAL, Purchase and Distribution of Barnagay Handbooks At  16U Information Management Program  Maintenance and Other Operating Expenses  40,000.00 14,960,826.74 16,548,173.26 47.4  Capital Outlays  17OTAL, IcU Information Management Program  Maintenance and Other Operating Expenses  40,436,000.00 14,960,826.74 17,038,173.26 46.7  10cal Governance Performance Management Program  Sal of Good Local Governance Incentive Fund (SGIG Fund)  Maintenance and Other Operating Expenses  40,436,000.00 1,843,541.26 38,592,358.74 4.5  TOTAL, Local Governance Performance Management Program  40,436,000.00 1,843,541.26 38,592,358.74 4.5  TOTAL, Lupong Tagapamayapa Incentives Awards  Maintenance and Other Operating Expenses  14,586,000.00 4,926,105.32 9,659,894.68 33.7  TOTAL, Lupong Tagapamayapa Incentives Awards  Manila Bay Clean-Up  Maintenance and Other Operating Expenses  54,270,000.00 19,083,635.98 35,186,364.02 35.1  TOTAL, Manila Bay Clean-Up  Maintenance and Other Operating Expenses  10,000,000.00 2,176,937.04 7,823,062.96 21.7  TOTAL, Bantay Korapsyon (BK)  Maintenance and Other Operating Expenses  10,000,000.00 2,176,937.04 7,823,062.96 21.7  TOTAL, Bantay Korapsyon (BK)  Maintenance and Other Operating Expenses  10,000,000.00 3,733,720,345.27 2,579,883,654.73 59.1  Automatic Appropriations (RLIP)  General Management and Supervision  Personnel Services  11,712,000.00 189,231,329.56 96,316,670.44 66.2  TOTAL, Supervision and Development of Local Government  285,548,000.00 189,231,329.56 96,316,670.44 66.2  TOTAL, Supervision and Development of Local Government  285,548,000.00 189,231,329.56 96,316,670.44 66.2  TOTAL, Supervision and Development of Local Government  285,548,000.00 1		3,300,000.00	4,193,701.00	1,304,233.00	70.25
TOTAL, Support to COVID-19 Contact Tracing Operations		E00 000 000 00	127 614 216 57	62 205 702 42	07.5
Purchase and Distribution of Barangay Handbooks Advocacy Campaign   Maintenance and Other Operating Expenses   50,000,000.00   0.00   50,000,000.00   0.00   14,960,826.74   16,548,173.26   47,548,173.26   47,548,173.26   47,548,173.26   47,548,173.26   48,548,173.26					
Maintenance and Other Operating Expenses   50,000,000.00   0.00   50,000,000.00   0.00   10,000,000.00   0.00			437,014,210.37	02,363,763.43	67.52
TOTAL, Purchase and Distribution of Barangay Handbooks At LGU Information Management Program  Maintenance and Other Operating Expenses Capital Outlays  TOTAL, LGU Information Management Program  Maintenance and Other Operating Expenses Capital Outlays  TOTAL, LGU Information Management Program  Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Maintenance and Other Operating Expenses  40,436,000.00 1,843,641.26 38,592,358.74 4.5  TOTAL, Local Governance Performance Management Prograr Lupong Tagapamayapa Incentives Awards Maintenance and Other Operating Expenses 14,586,000.00 1,843,641.26 38,592,358.74 4.5  TOTAL, Lupong Tagapamayapa Incentives Awards Maintenance and Other Operating Expenses 14,586,000.00 4,926,105.32 9,659,894.68 33.7  TOTAL, Manila Bay Clean-Up Maintenance and Other Operating Expenses 54,270,000.00 19,083,635.98 35,186,364.02 35.1  TOTAL, Bantay Korapsyon (BK) 10,000,000.00 2,176,937.04 7,823,062.96 21.7  TOTAL, Bantay Korapsyon (BK) 10,000,000.00 2,176,937.04 7,823,062.96 21.7  TOTAL, Begular Agency Budget 6,313,604,000.00 3,733,720,345.27 2,579,883,654.73 59.1  TOTAL, General Management and Supervision Personnel Services 22,598,977.00 13,994,002.48 8,604,974.52 61.9  Development of Policies, Programs, and Standards for Local Government Personnel Services 22,598,977.00 13,994,002.48 8,604,974.52 61.9  TOTAL, Development of Policies, Programs, and Standards for Local Government Personnel Services 11,712,000.00 7,393,765.53 4,318,234.47 63.1  TOTAL, Supervision and Development of Local Government Personnel Services 225,548,000.00 189,231,329.56 96,316,670.44 66.2  TOTAL, Supervision and Development of Local Government Personnel Services 225,548,000.00 189,231,329.56 96,316,670.04 66.2  TOTAL, Automatic Appropriations (RLP) Miscellaneous Personnel Benefits Fund General Management and Supervision Personnel Services 221,006,061.00 0.00 21,006,061.00 0.00 21,006,061.00 0.00 21,006,061.00 0.00 21,006,061.00 0.00 21,006,061.00 0.00 21,006,061.0			0.00	50,000,000,00	0.00
Maintenance and Other Operating Expenses   31,509,000.00   14,960,826.74   16,548,173.26   47.4					
Maintenance and Other Operating Expenses         31,509,000.00         14,960,826.74         16,548,173.26         47.4           Capital Outlays         490,000.00         0.00         490,000.00         0.0           TOTAL, LGU Information Management Program         31,999,000.00         14,960,826.74         17,038,173.26         46.7           Local Governance Performance Management Program         Seal of Good Local Governance Incentive Fund [SGLG Fund]         Maintenance and Other Operating Expenses         40,436,000.00         1,843,641.26         38,592,358.74         4.5           TOTAL, Local Governance Performance Management Program         40,436,000.00         1,843,641.26         38,592,358.74         4.5           TUpong Tagapamayapa Incentives Awards         14,586,000.00         4,926,105.32         9,659,894.68         33.7           Maintenance and Other Operating Expenses         14,586,000.00         4,926,105.32         9,659,894.68         33.7           TOTAL, Lupong Tagapamayapa Incentives Awards         14,586,000.00         4,926,105.32         9,659,894.68         33.7           Maintenance and Other Operating Expenses         54,270,000.00         19,083,635.98         35,186,364.02         35.1           TOTAL, Manila Bay Clean-Up         54,270,000.00         19,083,635.98         35,186,364.02         35.1           TOTAL, Segula		30,000,000.00	0.00	50,000,000.00	0.00
Capital Outlays		31 509 000 00	14 960 926 74	16 549 172 26	17.19
TOTAL, LGU Information Management Program   31,999,000.00   14,960,826.74   17,038,173.26   46.7   10   10   10   10   10   10   10   1					
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)   Maintenance and Other Operating Expenses   40,436,000.00   1,843,641.26   38,592,358.74   4.5     TOTAL, Local Governance Performance Management Program   40,436,000.00   1,843,641.26   38,592,358.74   4.5     Lupong Tagapamayapa Incentives Awards   Maintenance and Other Operating Expenses   14,586,000.00   4,926,105.32   9,659,894.68   33.7     TOTAL, Lupong Tagapamayapa Incentives Awards   14,586,000.00   4,926,105.32   9,659,894.68   33.7     Manila Bay Clean-Up   Maintenance and Other Operating Expenses   54,270,000.00   19,083,635.98   35,186,364.02   35.1     TOTAL, Manila Bay Clean-Up   54,270,000.00   19,083,635.98   35,186,364.02   35.1     TOTAL, Manila Bay Clean-Up   54,270,000.00   19,083,635.98   35,186,364.02   35.1     Maintenance and Other Operating Expenses   10,000,000.00   2,176,937.04   7,823,062.96   21.7     TOTAL, Bantay Korapsyon (BK)   10,000,000.00   2,176,937.04   7,823,062.96   21.7     TOTAL, Regular Agency Budget   6,313,604,000.00   3,733,720,345.27   2,579,883,654.73   59.1     Automatic Appropriations (RLIP)   General Management and Supervision   22,598,977.00   13,994,002.48   8,604,974.52   61.9     Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Personnel Services   11,712,000.00   7,393,765.53   4,318,234.47   63.1     TOTAL, Development of Policies, Programs, and Standards for 11,712,000.00   7,393,765.53   4,318,234.47   63.1     TOTAL, Supervision and Development of Local Government   285,548,000.00   189,231,329.56   96,316,670.44   66.2     TOTAL, Automatic Appropriations (RLIP)   319,858,977.00   210,619,097.57   109,239,879.43   65.8     TOTAL, General Management and Supervision   21,006,061.00   0.00   21,006,061.00   0.00     Personnel Services   21,006,061.00   0.00   21,006,061.00   0.00     TOTAL, General Management and Supervision   21,006,061.00   0.00   21,006,061.00   0.00     TOTAL					
Maintenance and Other Operating Expenses         40,436,000.00         1,843,641.26         38,592,358.74         4.5           TOTAL, Local Governance Performance Management Prograr         40,436,000.00         1,843,641.26         38,592,358.74         4.5           Lupong Tagapamayapa Incentives Awards         Maintenance and Other Operating Expenses         14,586,000.00         4,926,105.32         9,659,894.68         33.7           TOTAL, Lupong Tagapamayapa Incentives Awards         14,586,000.00         4,926,105.32         9,659,894.68         33.7           Manila Bay Clean-Up         54,270,000.00         19,083,635.98         35,186,364.02         35.1           TOTAL, Manila Bay Clean-Up         54,270,000.00         19,083,635.98         35,186,364.02         35.1           Bantay Korapsyon (BK)         10,000,000.00         2,176,937.04         7,823,062.96         21.7           TOTAL, Regular Agency Budget         6,313,604,000.00         3,733,720,345.27         2,579,883,654.73         59.1           Automatic Appropriations (RLIP)         22,598,977.00         13,994,002.48         8,604,974.52         61.9           Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Personnel Services         11,712,000.00         7,393,765.53         4,318,234.47         63.1           TOTAL, Develop					40.75
TOTAL, Local Governance Performance Management Prograr Lupong Tagapamayapa Incentives Awards  Maintenance and Other Operating Expenses TOTAL, Lupong Tagapamayapa Incentives Awards Maintenance and Other Operating Expenses TOTAL, Lupong Tagapamayapa Incentives Awards Manila Bay Clean-Up Maintenance and Other Operating Expenses TOTAL, Manila Bay Clean-Up Maintenance and Other Operating Expenses TOTAL, Manila Bay Clean-Up Bantay Korapsyon (BK) Maintenance and Other Operating Expenses 10,000,000.00 19,083,635.98 35,186,364.02 35.1 TOTAL, Bantay Korapsyon (BK) 10,000,000.00 2,176,937.04 7,823,062.96 21.7 TOTAL, Regular Agency Budget 6,313,604,000.00 3,733,720,345.27 2,579,883,654.73 59.1 TOTAL, General Management and Supervision Personnel Services 22,598,977.00 13,994,002.48 8,604,974.52 61.9 Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Personnel Services 11,712,000.00 7,393,765.53 4,318,234.47 63.1 TOTAL, Supervision and Development of Local Government Personnel Services 285,548,000.00 189,231,329.56 96,316,670.44 66.2 TOTAL, Automatic Appropriations (RLIP) Miscellaneous Personnel Benefits Fund General Management and Supervision Personnel Services 21,006,061.00 0.00 21,006,061.00 0.00 21,006,061.00 0.00 21,006,061.00 0.00 0.00 0.10,006,061.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					4 54
Lupong Tagapamayapa Incentives Awards Maintenance and Other Operating Expenses TOTAL, Lupong Tagapamayapa Incentives Awards Manila Bay Clean-Up Maintenance and Other Operating Expenses TOTAL, Manila Bay Clean-Up Maintenance and Other Operating Expenses TOTAL, Manila Bay Clean-Up S4,270,000.00 19,083,635.98 35,186,364.02 35.1 TOTAL, Manila Bay Clean-Up Bantay Korapsyon (BK) Maintenance and Other Operating Expenses 10,000,000.00 2,176,937.04 7,823,062.96 21.7 TOTAL, Bantay Korapsyon (BK) 10,000,000.00 2,176,937.04 7,823,062.96 21.7 TOTAL, Regular Agency Budget 6,313,604,000.00 3,733,720,345.27 2,579,883,654.73 59.1 Automatic Appropriations (RLIP) General Management and Supervision Personnel Services 22,598,977.00 13,994,002.48 8,604,974.52 61.9 Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Personnel Services 11,712,000.00 7,393,765.53 4,318,234.47 63.1 TOTAL, Development of Policies, Programs, and Standards for Supervision and Development of Local Government Personnel Services 285,548,000.00 189,231,329.56 96,316,670.44 66.2 TOTAL, Automatic Appropriations (RLIP) 319,858,977.00 210,619,097.57 109,239,879.43 65.8  Miscellaneous Personnel Benefits Fund General Management and Supervision Personnel Services 21,006,061.00 0.00 21,006,061.00 0.00 21,006,061.00 0.00 0.00 0.10,006,061.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
Maintenance and Other Operating Expenses         14,586,000.00         4,926,105.32         9,659,894.68         33.7           TOTAL, Lupong Tagapamayapa Incentives Awards         14,586,000.00         4,926,105.32         9,659,894.68         33.7           Manila Bay Clean-Up         54,270,000.00         19,083,635.98         35,186,364.02         35.1           Bantay Korapsyon (BK)         54,270,000.00         19,083,635.98         35,186,364.02         35.1           TOTAL, Bantay Korapsyon (BK)         10,000,000.00         2,176,937.04         7,823,062.96         21.7           TOTAL, Regular Agency Budget         6,313,604,000.00         3,733,720,345.27         2,579,883,654.73         59.1           Automatic Appropriations (RLIP)         52,598,977.00         13,994,002.48         8,604,974.52         61.9           General Management and Supervision         22,598,977.00         13,994,002.48         8,604,974.52         61.9           Personnel Services         22,598,977.00         13,994,002.48         8,604,974.52         61.9           TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight         63.1           TOTAL, Development of Policies, Programs, and Standards for Supervision and Development of Local Government         285,548,000.00         7,393,765.53         4,318,234.47		40,430,000.00	1,043,041.20	30,332,330.74	4.50
TOTAL, Lupong Tagapamayapa Incentives Awards  Manila Bay Clean-Up  Maintenance and Other Operating Expenses  54,270,000.00  19,083,635.98  35,186,364.02  35.1  TOTAL, Manila Bay Clean-Up  Bantay Korapsyon (BK)  Maintenance and Other Operating Expenses  10,000,000.00  2,176,937.04  7,823,062.96  21.7  TOTAL, Bantay Korapsyon (BK)  Maintenance and Other Operating Expenses  10,000,000.00  2,176,937.04  7,823,062.96  21.7  TOTAL, Bantay Korapsyon (BK)  10,000,000.00  2,176,937.04  7,823,062.96  21.7  TOTAL, Regular Agency Budget  6,313,604,000.00  3,733,720,345.27  2,579,883,654.73  59.1  Automatic Appropriations (RLIP)  General Management and Supervision  Personnel Services  22,598,977.00  13,994,002.48  8,604,974.52  61.9  TOTAL, General Management and Supervision  Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight  Personnel Services  11,712,000.00  7,393,765.53  4,318,234.47  63.1  TOTAL, Development of Policies, Programs, and Standards for Supervision and Development of Local Government  Personnel Services  285,548,000.00  189,231,329.56  96,316,670.44  66.2  TOTAL, Supervision and Development of Local Government  285,548,000.00  189,231,329.56  96,316,670.44  66.2  TOTAL, Automatic Appropriations (RLIP)  319,858,977.00  21,006,061.00  0.00  21,006,061.00  0.00  21,006,061.00  0.00  21,006,061.00  0.00  21,006,061.00  0.00  21,006,061.00  0.00		14 586 000 00	4 026 105 22	0.650.904.69	22.7
Manila Bay Clean-Up         Maintenance and Other Operating Expenses         54,270,000.00         19,083,635.98         35,186,364.02         35.1           TOTAL, Manila Bay Clean-Up         54,270,000.00         19,083,635.98         35,186,364.02         35.1           Bantay Korapsyon (BK)         10,000,000.00         2,176,937.04         7,823,062.96         21.7           TOTAL, Bantay Korapsyon (BK)         10,000,000.00         2,176,937.04         7,823,062.96         21.7           TOTAL, Regular Agency Budget         6,313,604,000.00         3,733,720,345.27         2,579,883,654.73         59.1           Automatic Appropriations (RLIP)         General Management and Supervision         22,598,977.00         13,994,002.48         8,604,974.52         61.9           TOTAL, General Management and Supervision         22,598,977.00         13,994,002.48         8,604,974.52         61.9           Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Personnel Services         11,712,000.00         7,393,765.53         4,318,234.47         63.1           Supervision and Development of Local Government Personnel Services         285,548,000.00         189,231,329.56         96,316,670.44         66.2           TOTAL, Automatic Appropriations (RLIP)         319,858,977.00         210,619,097.57         109,239,879.43					
Maintenance and Other Operating Expenses         54,270,000.00         19,083,635.98         35,186,364.02         35.1           TOTAL, Manila Bay Clean-Up         54,270,000.00         19,083,635.98         35,186,364.02         35.1           Bantay Korapsyon (BK)         10,000,000.00         2,176,937.04         7,823,062.96         21.7           TOTAL, Bantay Korapsyon (BK)         10,000,000.00         2,176,937.04         7,823,062.96         21.7           TOTAL, Regular Agency Budget         6,313,604,000.00         3,733,720,345.27         2,579,883,654.73         59.1           Automatic Appropriations (RLIP)         General Management and Supervision         22,598,977.00         13,994,002.48         8,604,974.52         61.9           Personnel Services         22,598,977.00         13,994,002.48         8,604,974.52         61.9           Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight         61.9           Personnel Services         11,712,000.00         7,393,765.53         4,318,234.47         63.1           Supervision and Development of Local Government         285,548,000.00         189,231,329.56         96,316,670.44         66.2           TOTAL, Supervision and Development of Local Government         285,548,000.00         189,231,329.56         96,316,670.44         6		14,380,000.00	4,520,105.52	3,033,634.06	33.77
TOTAL, Manila Bay Clean-Up Bantay Korapsyon (BK) Maintenance and Other Operating Expenses 10,000,000.00 2,176,937.04 7,823,062.96 21.7 TOTAL, Bantay Korapsyon (BK) 10,000,000.00 2,176,937.04 7,823,062.96 21.7 TOTAL, Regular Agency Budget 6,313,604,000.00 3,733,720,345.27 2,579,883,654.73 59.1 Automatic Appropriations (RLIP) General Management and Supervision Personnel Services 22,598,977.00 13,994,002.48 8,604,974.52 61.9  TOTAL, General Management and Supervision Personnel Services 11,712,000.00 7,393,765.53 4,318,234.47 63.1 TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Personnel Services 11,712,000.00 7,393,765.53 4,318,234.47 63.1 Supervision and Development of Local Government Personnel Services 285,548,000.00 189,231,329.56 96,316,670.44 66.2 TOTAL, Automatic Appropriations (RLIP) Miscellaneous Personnel Benefits Fund General Management and Supervision Personnel Services 21,006,061.00 0.00 21,006,061.00 0.00 21,006,061.00 0.00 21,006,061.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		54 270 000 00	10 002 625 00	25 196 264 02	25.17
Maintenance and Other Operating Expenses   10,000,000.00   2,176,937.04   7,823,062.96   21.7					
Maintenance and Other Operating Expenses         10,000,000.00         2,176,937.04         7,823,062.96         21.7           TOTAL, Bantay Korapsyon (BK)         10,000,000.00         2,176,937.04         7,823,062.96         21.7           TOTAL, Regular Agency Budget         6,313,604,000.00         3,733,720,345.27         2,579,883,654.73         59.1           Automatic Appropriations (RLIP)         6         6,313,604,000.00         13,994,002.48         8,604,974.52         61.9           Fersonnel Services         22,598,977.00         13,994,002.48         8,604,974.52         61.9           TOTAL, General Management and Supervision         22,598,977.00         13,994,002.48         8,604,974.52         61.9           Personnel Services         22,598,977.00         13,994,002.48         8,604,974.52         61.9           TOTAL, Development of Policies, Programs, and Standards for Local Government Personnel Services         11,712,000.00         7,393,765.53         4,318,234.47         63.1           TOTAL, Development of Policies, Programs, and Standards for Supervision and Development of Local Government Personnel Services         285,548,000.00         189,231,329.56         96,316,670.44         66.2           TOTAL, Supervision and Development of Local Government General Management and Supervision         319,858,977.00         210,619,097.57         109,239,879.43         65.8		34,270,000.00	13,063,033.36	33,180,304.02	35.10
TOTAL, Bantay Korapsyon (BK)  10,000,000.00  2,176,937.04  7,823,062.96  21.77  TOTAL, Regular Agency Budget  6,313,604,000.00  3,733,720,345.27  2,579,883,654.73  59.13  Automatic Appropriations (RLIP)  General Management and Supervision  Personnel Services  22,598,977.00  13,994,002.48  8,604,974.52  61.99  TOTAL, General Management and Supervision  22,598,977.00  13,994,002.48  8,604,974.52  61.90  Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight  Personnel Services  11,712,000.00  7,393,765.53  4,318,234.47  63.13  Supervision and Development of Local Government  Personnel Services  285,548,000.00  189,231,329.56  96,316,670.44  66.2  TOTAL, Supervision and Development of Local Government  TOTAL, Automatic Appropriations (RLIP)  Miscellaneous Personnel Benefits Fund  General Management and Supervision  Personnel Services  21,006,061.00  0.00  21,006,061.00  0.00  21,006,061.00  0.00  21,006,061.00  0.00		10,000,000,00	2 176 027 04	7 922 062 06	21.7
TOTAL, Regular Agency Budget 6,313,604,000.00 3,733,720,345.27 2,579,883,654.73 59.1  Automatic Appropriations (RLIP)  General Management and Supervision  Personnel Services 22,598,977.00 13,994,002.48 8,604,974.52 61.9  Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight  Personnel Services 11,712,000.00 7,393,765.53 4,318,234.47 63.1  TOTAL, Development of Policies, Programs, and Standards for Supervision and Development of Local Government  Personnel Services 285,548,000.00 189,231,329.56 96,316,670.44 66.2  TOTAL, Supervision and Development of Local Government  TOTAL, Automatic Appropriations (RLIP) 319,858,977.00 210,619,097.57 109,239,879.43 65.8  Miscellaneous Personnel Benefits Fund  General Management and Supervision  Personnel Services 21,006,061.00 0.00 21,006,061.00 0.00  TOTAL, General Management and Supervision 21,006,061.00 0.00 21,006,061.00 0.00					
Automatic Appropriations (RLIP)  General Management and Supervision  Personnel Services  22,598,977.00  13,994,002.48  8,604,974.52  61.9  TOTAL, General Management and Supervision  Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight  Personnel Services  11,712,000.00  7,393,765.53  4,318,234.47  63.1  TOTAL, Development of Policies, Programs, and Standards for 11,712,000.00  Supervision and Development of Local Government  Personnel Services  285,548,000.00  189,231,329.56  96,316,670.44  66.2  TOTAL, Supervision and Development of Local Government  TOTAL, Supervision and Development of Local Government  285,548,000.00  189,231,329.56  96,316,670.44  66.2  TOTAL, Automatic Appropriations (RLIP)  Miscellaneous Personnel Benefits Fund  General Management and Supervision  Personnel Services  21,006,061.00  0.00  21,006,061.00  0.00  21,006,061.00  0.00					
Personnel Services   22,598,977.00   13,994,002.48   8,604,974.52   61.9		0,313,604,000.00	3,/33,/20,345.2/	2,579,883,654.73	59.14
Personnel Services   22,598,977.00   13,994,002.48   8,604,974.52   61.9					
TOTAL, General Management and Supervision  Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight  Personnel Services  11,712,000.00  7,393,765.53  4,318,234.47  63.1  TOTAL, Development of Policies, Programs, and Standards for 11,712,000.00  TOTAL, Development of Policies, Programs, and Standards for 11,712,000.00  Supervision and Development of Local Government  Personnel Services  285,548,000.00  189,231,329.56  96,316,670.44  66.2  TOTAL, Supervision and Development of Local Government  285,548,000.00  189,231,329.56  96,316,670.44  66.2  TOTAL, Automatic Appropriations (RLIP)  319,858,977.00  210,619,097.57  109,239,879.43  65.8  Miscellaneous Personnel Benefits Fund  General Management and Supervision  Personnel Services  21,006,061.00  0.00  21,006,061.00  0.00  21,006,061.00  0.00		22 509 077 00	12.004.002.40	0.604.074.53	61.00
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight         Personnel Services         11,712,000.00         7,393,765.53         4,318,234.47         63.1         TOTAL, Development of Policies, Programs, and Standards fo         Supervision and Development of Local Government         Personnel Services         285,548,000.00         189,231,329.56         96,316,670.44         66.2         TOTAL, Supervision and Development of Local Government         285,548,000.00         189,231,329.56         96,316,670.44         66.2         TOTAL, Automatic Appropriations (RLIP)         319,858,977.00         210,619,097.57         109,239,879.43         65.8      Miscellaneous Personnel Benefits Fund         General Management and Supervision         Personnel Services         21,006,061.00         0.00         21,006,061.00         0.00         21,006,061.00         0.00         21,006,061.00         0.00         21,006,061.00         0.00         21,006,061.00         0.00         21,006,061.00         0.00	* * * * * * * * * * * * * * * * * * *				
Personnel Services 11,712,000.00 7,393,765.53 4,318,234.47 63.1  TOTAL, Development of Policies, Programs, and Standards fo Supervision and Development of Local Government  Personnel Services 285,548,000.00 189,231,329.56 96,316,670.44 66.2  TOTAL, Supervision and Development of Local Government 285,548,000.00 189,231,329.56 96,316,670.44 66.2  TOTAL, Automatic Appropriations (RLIP) 319,858,977.00 210,619,097.57 109,239,879.43 65.8  Miscellaneous Personnel Benefits Fund General Management and Supervision  Personnel Services 21,006,061.00 0.00 21,006,061.00 0.00  TOTAL, General Management and Supervision 21,006,061.00 0.00 21,006,061.00 0.00					
TOTAL, Development of Policies, Programs, and Standards fo Supervision and Development of Local Government  Personnel Services  TOTAL, Supervision and Development of Local Government  TOTAL, Supervision and Development of Local Government  TOTAL, Automatic Appropriations (RLIP)  Miscellaneous Personnel Benefits Fund  General Management and Supervision  Personnel Services  21,006,061.00  21,006,061.00  21,006,061.00  20.00  21,006,061.00  20.00  21,006,061.00  20.00				_	
Supervision and Development of Local Government           Personnel Services         285,548,000.00         189,231,329.56         96,316,670.44         66.2           TOTAL, Supervision and Development of Local Government         285,548,000.00         189,231,329.56         96,316,670.44         66.2           TOTAL, Automatic Appropriations (RLIP)         319,858,977.00         210,619,097.57         109,239,879.43         65.8           Miscellaneous Personnel Benefits Fund         66.2         66.2         66.2         66.2           General Management and Supervision         66.2         66.2         66.2         66.2           TOTAL, General Management and Supervision         21,006,061.00         0.00         21,006,061.00         0.00           TOTAL, General Management and Supervision         21,006,061.00         0.00         21,006,061.00         0.00					
Personnel Services         285,548,000.00         189,231,329.56         96,316,670.44         66.2           TOTAL, Supervision and Development of Local Government         285,548,000.00         189,231,329.56         96,316,670.44         66.2           TOTAL, Automatic Appropriations (RLIP)         319,858,977.00         210,619,097.57         109,239,879.43         65.8           Miscellaneous Personnel Benefits Fund General Management and Supervision         21,006,061.00         0.00         21,006,061.00         0.0           TOTAL, General Management and Supervision         21,006,061.00         0.00         21,006,061.00         0.0		11,712,000.00	7,333,703.53	4,318,234.47	63.13
TOTAL, Supervision and Development of Local Government  285,548,000.00  189,231,329.56  96,316,670.44  66.2  TOTAL, Automatic Appropriations (RLIP)  Miscellaneous Personnel Benefits Fund  General Management and Supervision  Personnel Services  21,006,061.00  0.00  21,006,061.00  0.00  21,006,061.00  0.00		285 549 000 00	190 221 220 50	06 216 670 44	CC 25
TOTAL, Automatic Appropriations (RLIP)  Miscellaneous Personnel Benefits Fund  General Management and Supervision  Personnel Services  21,006,061.00  21,006,061.00  21,006,061.00  0.00  21,006,061.00  0.00  21,006,061.00  0.00					
Miscellaneous Personnel Benefits Fund General Management and Supervision Personnel Services 21,006,061.00 0.00 21,006,061.00 0.00 TOTAL, General Management and Supervision 21,006,061.00 0.00 21,006,061.00 0.00					
General Management and Supervision         21,006,061.00         0.00         21,006,061.00         0.00           TOTAL, General Management and Supervision         21,006,061.00         0.00         21,006,061.00         0.00		313,030,377.00	210,013,037.57	103,233,879.43	65.8
Personnel Services         21,006,061.00         0.00         21,006,061.00         0.0           TOTAL, General Management and Supervision         21,006,061.00         0.00         21,006,061.00         0.0					
TOTAL, General Management and Supervision 21,006,061.00 0.00 21,006,061.00 0.0		21 006 061 00	0.00	21 006 064 00	0.0
21,006,061.00 0.00 21,006,061.00 0.0					
	TOTAL, IVIISCEIIAITEOUS PERSONNEI BENETITS FUNG	21,006,061.00	0.00	21,006,061.00	0.00

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	6,206,028.00	6,206,027.66	0.34	100.0
TOTAL, General Management and Supervision	6,206,028.00	6,206,027.66	0.34	100.0
TOTAL, Pension and Gratuity Fund	6,206,028.00	6,206,027.66	0.34	100.0
Special Account - Automatic Appropriations France				
Disaster Risk Management - Institutional Strengthening (DRM	-IS) Technical Assista	nce Project		
Maintenance and Other Operating Expenses	27,350,662.00	279,450.00	27,071,212.00	1.0
Capital Outlays	13,340,000.00	0.00	13,340,000.00	0.0
TOTAL, Disaster Risk Management - Institutional Strengtheni	40,690,662.00	279,450.00	40,411,212.00	0.0
TOTAL, Special Account - Automatic Appropriations France	40,690,662.00	279,450.00	40,411,212.00	0.0
Contingent Fund				
Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	1,621,740,000.00	68,371,893.51	1,553,368,106.49	4.
TOTAL, Support to COVID-19 Contact Tracing Operations	1,621,740,000.00	68,371,893.51	1,553,368,106.49	4.
TOTAL, Contingent Fund	1,621,740,000.00	68,371,893.51	1,553,368,106.49	4.
OTAL, CURRENT	8,323,105,728.00	4,019,196,814.01	4,303,908,913.99	48.
ONTINUING				
Regular Agency Budget				
General Management and Supervision				
Maintenance and Other Operating Expenses	16,921,492.26	7,845,479.70	9,076,012.56	46.
Capital Outlays	3,072,727.60	355,420.00	2,717,307.60	11.
TOTAL, General Management and Supervision	19,994,219.86	8,200,899.70	11,793,320.16	41.
Development of Policies, Programs, and Standards for Local G	overnment Capacity	Development and Per		
Maintenance and Other Operating Expenses	5,850,146.90	600,736.39	5,249,410.51	10.
TOTAL, Development of Policies, Programs, and Standards fo	5,850,146.90	600,736.39	5,249,410.51	10.
Monitoring and Evaluation of the Assistance to Municipalities		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Maintenance and Other Operating Expenses	10,411,083.73	9,162,267.13	1,248,816.60	88.
TOTAL, Monitoring and Evaluation of the Assistance to Muni	10,411,083.73	9,162,267.13	1,248,816.60	88.
Monitoring and Evaluation of the Conditional Matching Grant		-,,	_,_ :=,_======	
Maintenance and Other Operating Expenses	24,636,983.16	15,790,999.00	8,845,984.16	64.
TOTAL, Monitoring and Evaluation of the Conditional Matchi	24,636,983.16	15,790,999.00	8,845,984.16	64.
Monitoring and Evaluation of Potable Water Supply			0,0 10,00 1120	0 11
Maintenance and Other Operating Expenses	1,322,680.42	645,511.12	677,169.30	48.
TOTAL, Monitoring and Evaluation of Potable Water Supply	1,322,680.42	645,511.12	677,169.30	48.
Supervision and Development of Local Government	2,022,000.12	043,311.12	077,103.30	40.
Maintenance and Other Operating Expenses	12,175,972.78	9,732,947.32	2,443,025.46	79.
Capital Outlays	1,053,959.17	992,582.50	61,376.67	94.
TOTAL, Supervision and Development of Local Government	13,229,931.95	10,725,529.82	2,504,402.13	81.
Strengthening of Peace and Order Councils	13,223,331.33	10,723,323.62	2,304,402.13	01.
Maintenance and Other Operating Expenses	2 024 906 62	1 200 611 50	C44 20F 04	CO
TOTAL, Strengthening of Peace and Order Councils	2,034,896.62	1,390,611.58	644,285.04	68.
Support for Local Governance Program	2,034,896.62	1,390,611.58	644,285.04	68.
	7 220 220 46	F 042 442 44	2 24 4 04 7 02	
Maintenance and Other Operating Expenses	7,228,329.46	5,013,412.44	2,214,917.02	69.
TOTAL, Support for Local Governance Program	7,228,329.46	5,013,412.44	2,214,917.02	69.
Civil Society Organization/Peoples Participation Partnership P	_			
Maintenance and Other Operating Expenses	7,502,982.93	1,917,697.99	5,585,284.94	25.
TOTAL, Civil Society Organization/Peoples Participation Partr	7,502,982.93	1,917,697.99	5,585,284.94	25.
911 Emergency Services		0.00	1,755.76	0.
Maintenance and Other Operating Expenses	1,755.76			0
Maintenance and Other Operating Expenses TOTAL, 911 Emergency Services	1,755.76 <b>1,755.76</b>	0.00	1,755.76	-
Maintenance and Other Operating Expenses TOTAL, 911 Emergency Services Development and Enhancement of LGU 201 Profile System			1,755.76	
Maintenance and Other Operating Expenses  TOTAL, 911 Emergency Services  Development and Enhancement of LGU 201 Profile System  Maintenance and Other Operating Expenses		<b>0.00</b> 806,804.98	<b>1,755.76</b> 929,878.44	
Maintenance and Other Operating Expenses TOTAL, 911 Emergency Services Development and Enhancement of LGU 201 Profile System	1,755.76			46
Maintenance and Other Operating Expenses  TOTAL, 911 Emergency Services  Development and Enhancement of LGU 201 Profile System  Maintenance and Other Operating Expenses	<b>1,755.76</b> 1,736,683.42	806,804.98	929,878.44	46 0
Maintenance and Other Operating Expenses  TOTAL, 911 Emergency Services  Development and Enhancement of LGU 201 Profile System  Maintenance and Other Operating Expenses  Capital Outlays	<b>1,755.76</b> 1,736,683.42 1,807,996.87	806,804.98 0.00	929,878.44 1,807,996.87	46 0
Maintenance and Other Operating Expenses  TOTAL, 911 Emergency Services  Development and Enhancement of LGU 201 Profile System  Maintenance and Other Operating Expenses  Capital Outlays  TOTAL, Development and Enhancement of LGU 201 Profile System	<b>1,755.76</b> 1,736,683.42 1,807,996.87	806,804.98 0.00	929,878.44 1,807,996.87	46. 0. <b>22</b> .
Maintenance and Other Operating Expenses  TOTAL, 911 Emergency Services  Development and Enhancement of LGU 201 Profile System  Maintenance and Other Operating Expenses  Capital Outlays  TOTAL, Development and Enhancement of LGU 201 Profile System  Enhancement of Barangay Information System	1,755.76 1,736,683.42 1,807,996.87 3,544,680.29	806,804.98 0.00 <b>806,804.98</b>	929,878.44 1,807,996.87 <b>2,737,875.31</b>	46. 0. <b>22.</b> 53.

Capital Outlays	Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Anti-lings   Dromation System   Anti-lings   Anti-li	Maintenance and Other Operating Expenses	3,353,479.65	1,673,497.47	1,679,982.18	49.90
Anti-Illegal Drugs Information System Maintenance and Other Operating Expenses Capital Outlays TOTAL, Anti-Illegal Drugs Information System (Apart Illegal Drugs Illegal System (Apart Illegal				1,849,995.63	11.94
Maintenance and Other Operating Expenses   4,940,043.62   487,407.84   4,452,635.78   5,2071   1,207		ent 5,454,375.28	1,924,397.47	3,529,977.81	35.28
TOTAL, Ann-Hillegal Drugs Information System   8,661,474.98   \$83,407.84   \$8,078,067.14   5.0					
Maintenance and Other Operating Expenses			073000 • C - 7400 D - D - D	4,452,635.78	9.87
Improve LGU Competitiveness and Ease of Doing Business   3,858,236.90   2,083,384.17   1,774,852.73   54,		3,721,431.36	96,000.00	3,625,431.36	2.58
Maintenance and Other Operating Expenses   3,858,236.90   2,083,384.17   1,774,852.73   54, 1774, 17			583,407.84	8,078,067.14	6.74
Secretive Information System   Secretive Information In					
Reventive Information System			2,083,384.17	1,774,852.73	54.00
Maintenance and Other Operating Expenses   222,712.53   0.00   222,712.53   0.00   38,000.48   0.00   0.00   38,000.48   0.00   0.00   38,000.48   0.00   0.00   38,000.48   0.00   0.00   38,000.48   0.00   0.00   32,0713.01   0.00   32,0713.01   0.00   32,0713.01   0.00   32,0713.01   0.00   32,0713.01   0.00   32,0713.01   0.00   32,0713.01   0.00		Sus 3,858,236.90	2,083,384.17	1,774,852.73	54.00
Capital Outlays   98,000.48   0.00   98,000.48   0.00   100.01   0.00   100.01   0.00   100.01   0.00   100.01   0.00   100.01   0.00   100.01   0.00   100.00   1					
ANA   Mar   PT   Telephony Expansion   320,713.01   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00				222,712.53	0.00
Maintenance and Other Operating Expenses   3,391,968.40   2,141,730.61   1,250,237.79   63   70   71   70   70   70   70   70   70				98,000.48	0.00
Admintenance and Other Operating Expenses   3,391,968.40   2,141,730.61   1,250,237.79   63   63   63   63   63   63   63   6		320,713.01	0.00	320,713.01	0.00
Capital Outlays   8,205,152.40   6,799,325.00   1,405,827.40   82	LAN, WAN and IP Telephony Expansion				
Total   Lank   WAN and IP Telephony Expansion   11,597,120.80   8,941,055.61   2,656,065.19   77.	Maintenance and Other Operating Expenses	3,391,968.40	2,141,730.61	1,250,237.79	63.14
Enhanced Comprehensive Local Integration Program (ECLIP)   Maintenance and Other Operating Expenses   161,000.19   41,000.00   120,000.19   25     Capacitating LGUs on Resettlement Governance   786,515.06   471,061.33   315,453.73   59     TOTAL, Capacitating LGUs on Resettlement Governance   786,515.06   471,061.33   315,453.73   59     TOTAL, Capacitating LGUs on Resettlement Governance   786,515.06   471,061.33   315,453.73   59     Advocacy and Capacity Building for Local Institutions on Women and Children   Maintenance and Other Operating Expenses   863,150.00   200,000.00   663,150.00   23     TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children   Maintenance and Other Operating Expenses   35,095,388.17   18,886,382.42   16,209,005.75   53     TOTAL, Support for the Assistance to Municipalities   35,095,388.17   18,886,382.42   16,209,005.75   53     TOTAL, Support for the Assistance to Municipalities   35,095,388.17   18,886,382.42   16,209,005.75   53     TOTAL, Support for the Assistance to Municipalities   35,970,498.83   22,808,983.31   13,161,515.52   63     TOTAL, Support for the Conditional Matching Grant to Provinces   35,970,498.83   22,808,983.31   13,161,515.52   63     TOTAL, Support for the Conditional Matching Grant to Province   35,970,498.83   22,808,983.31   13,161,515.52   63     TOTAL, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58     TOTAL, Support for Potable Water Supply   8,638,319.28   5,658,542.04   3,979,777.24   58     TOTAL, Surport for Potable Water Supply   8,638,319.28   5,658,542.04   3,979,777.24   58     TOTAL, Barangay Tanod Skills Enhancement   105,000.00   0.00   105,000.00   0.00     TOTAL, Barangay Tanod Skills Enhancement   105,000.00   0.00   105,000.00   0.00     TOTAL, Barangay Tanod Skills Enhancement   105,000.00   0.00   105,000.00   0.00     TOTAL, Barangay Tanod Skills Enhancement   105,000.00   2,700.00   3,939,373.72   28     Communicating for Perpetual End to Extreme Violence and Formin	Capital Outlays	8,205,152.40	6,799,325.00	1,405,827.40	82.87
Maintenance and Other Operating Expenses   161,000.19	TOTAL, LAN, WAN and IP Telephony Expansion	11,597,120.80	8,941,055.61	2,656,065.19	77.10
Capacitating LGUs on Resettlement Governance   161,000.19   41,000.00   120,000.19   25	<b>Enhanced Comprehensive Local Integration Program (ECLI</b>	P)			
Maintenance and Other Operating Expenses   786,515.06   471,061.33   315,453.73   59	Maintenance and Other Operating Expenses	161,000.19	41,000.00	120,000.19	25.47
Maintenance and Other Operating Expenses   786,515.06   471,061.33   315,453.73   59	TOTAL, Enhanced Comprehensive Local Integration Progra	m 161,000.19	41,000.00	120,000.19	25.47
TOTAL, Capacitating LGUs on Resettlement Governance	Capacitating LGUs on Resettlement Governance				
TOTAL, Capacitating LGUs on Resettlement Governance	Maintenance and Other Operating Expenses	786,515.06	471.061.33	315.453.73	59.89
Maintenance and Other Operating Expenses 883,150.00 200,000.00 663,150.00 23 1071AL, Advocacy and Capacity Building for Local Institutions 883,150.00 200,000.00 663,150.00 23 1071AL, Advocacy and Capacity Building for Local Institutions 883,150.00 200,000.00 663,150.00 23 1071AL, Support for the Assistance to Municipalities 35,095,388.17 18,886,382.42 16,209,005.75 53 1071AL, Support for the Assistance to Municipalities 35,095,388.17 18,886,382.42 16,209,005.75 53 1071AL, Support for the Conditional Matching Grant to Provinces Maintenance and Other Operating Expenses 35,970,498.83 22,808,983.31 13,161,515.52 63 1071AL, Support for the Conditional Matching Grant to Province Maintenance and Other Operating Expenses 9,638,319.28 5,658,542.04 3,979,777.24 58 1071AL, Support for Potable Water Supply 9,638,319.28 5,658,542.04 3,979,777.24 58 1071AL, Support for Potable Water Supply 9,638,319.28 5,658,542.04 3,979,777.24 58 1071AL, Support for Potable Water Supply 9,638,319.28 5,658,542.04 3,979,777.24 58 1071AL, Support for Potable Water Supply 9,638,319.28 5,658,542.04 3,979,777.24 58 1071AL, Barangay Tanod Skills Enhancement Maintenance and Other Operating Expenses 105,000.00 0.00 0.00 105,000.00 0.00 105,000.00 0.00 0.00 0.00 0.0					59.89
Maintenance and Other Operating Expenses   863,150.00   200,000.00   663,150.00   23		-	,	020,1000	33.0.
Support for the Assistance to Municipalities   35,095,388.17   18,886,382.42   16,209,005.75   53   10,714, Support for the Assistance to Municipalities   35,095,388.17   18,886,382.42   16,209,005.75   53   10,714, Support for the Assistance to Municipalities   35,095,388.17   18,886,382.42   16,209,005.75   53   10,714, Support for the Conditional Matching Grant to Provinces   35,970,498.83   22,808,983.31   13,161,515.52   63   10,714, Support for the Conditional Matching Grant to Province   35,970,498.83   22,808,983.31   13,161,515.52   63   10,714, Support for Potable Water Supply   36,383,19.28   5,658,542.04   3,979,777.24   58   10,714, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58   10,714, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58   10,714, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58   10,714, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58   10,714, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58   10,714, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58   10,714, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58   10,714, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58   10,714, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58   10,714, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58   10,714, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58   10,714, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58   10,714, Support for Potable Water Supply   9,638,319.28   5,658,542.04   3,979,777.24   58   10,714, Support Supply   10,714, Support Supply   10,714, Support Supply   10,714, Support Support Supply   10,714, Support Supply   10,714, Support Supply   10,714, Support Supply   10,714			200.000.00	663.150.00	23.17
Maintenance and Other Operating Expenses 35,095,388.17 18,886,382.42 16,209,005.75 53  Support for the Conditional Matching Grant to Provinces  Maintenance and Other Operating Expenses 35,970,498.83 22,808,983.31 13,161,515.52 63  TOTAL, Support for the Conditional Matching Grant to Provinces  Maintenance and Other Operating Expenses 35,970,498.83 22,808,983.31 13,161,515.52 63  TOTAL, Support for the Conditional Matching Grant to Provir 35,970,498.83 22,808,983.31 13,161,515.52 63  TOTAL, Support for Potable Water Supply  Maintenance and Other Operating Expenses 9,638,319.28 5,658,542.04 3,979,777.24 58  TOTAL, Support for Potable Water Supply 9,638,319.28 5,658,542.04 3,979,777.24 58  TOTAL, Support for Potable Water Supply 9,638,319.28 5,658,542.04 3,979,777.24 58  TOTAL, Support for Potable Water Supply 9,638,319.28 5,658,542.04 3,979,777.24 58  TOTAL, Support for Potable Water Supply 9,638,319.28 5,658,542.04 3,979,777.24 58  TOTAL, Barangay Tanod Skills Enhancement 105,000.00 0.00 105,000.00 0.00  TOTAL, Barangay Tanod Skills Enhancement 105,000.00 0.00 105,000.00 0.00  TOTAL, Barangay Tanod Skills Enhancement 105,000.00 0.00 105,000.00 0.00  TOTAL, Barangay Tanod Skills Enhancement 105,000.00 0.00 105,000.00 0.00  TOTAL, Barangay Tanod Skills Enhancement 105,000.00 0.00 105,000.00 0.00  TOTAL, Barangay Tanod Skills Enhancement 105,000.00 0.00 105,000.00 0.00 0.00  TOTAL, Barangay Tanod Skills Enhancement 105,000.00 0.00 0.00 0.00 0.00  TOTAL, Barangay Tanod Skills Enhancement 105,000.00 0.00 0.00 0.00 0.00 0.00 0.00		***************************************			23.17
Maintenance and Other Operating Expenses   35,095,388.17   18,886,382.42   16,209,005.75   53   10,100.000   10,000.000		303,233.33	200,000.00	003,130.00	23.1
Support for the Assistance to Municipalities   35,095,388.17   18,886,382.42   16,209,005.75   53		35 095 388 17	18 886 382 42	16 209 005 75	53.83
Maintenance and Other Operating Expenses   35,970,498.83   22,808,983.31   13,161,515.52   63					
Maintenance and Other Operating Expenses   35,970,498.83   22,808,983.31   13,161,515.52   63		33,033,300.17	10,000,302.42	10,203,003.73	33.6.
TOTAL, Support for the Conditional Matching Grant to Provir   35,970,498.83   22,808,983.31   13,161,515.52   63		35 970 498 83	22 808 983 31	13 161 515 52	63 /
Support for Potable Water Supply   Maintenance and Other Operating Expenses   9,638,319.28   5,658,542.04   3,979,777.24   58					
Maintenance and Other Operating Expenses   9,638,319.28   5,658,542.04   3,979,777.24   58		33,370,438.83	22,808,383.31	13,101,313.32	03.4.
TOTAL, Support for Potable Water Supply  Barangay Tanod Skills Enhancement  Maintenance and Other Operating Expenses  105,000.00  106,000.00  106,000.		0.629.210.20	E 6E0 E42 04	2 070 777 24	F0 7
Barangay Tanod Skills Enhancement Maintenance and Other Operating Expenses 105,000.00 0.00 105,000.00 0.00 105,000.00 0.00 105,000.00 0.00 105,000.00 0.00 105,000.00 0.00 105,000.00 0.00 105,000.00 0.00 105,000.00 0.00 105,000.00 0.00 Philippine Anti-Illegal Drugs Strategy (PADS) Maintenance and Other Operating Expenses 15,384,214.75 4,444,841.03 10,939,373.72 28 TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS) 15,384,214.75 4,444,841.03 10,939,373.72 28 Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (CAPEACE) Maintenance and Other Operating Expenses 8,735,374.94 4,289,745.53 4,445,629.41 49 TOTAL, Communicating for Perpetual End to Extreme Violence Maintenance and Other Operating Expenses 22,700.00 22,700.00 0.00 100 TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020" Maintenance and Other Operating Expenses 22,700.00 22,700.00 0.00 0.00 100 TOTAL, ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings Maintenance and Other Operating Expenses 1,562,000.10 1,164,640.00 397,360.10 74 TOTAL, 20th ASEAN Senior Officials Meeting on Transnationa Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 12,204,746.58 4,999,900.56 7,204,846.02 40 TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 12,204,746.58 4,999,900.56 7,204,846.02 40 TOTAL, Support to Environmental Protection and Disaster Resiliency Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21 TOTAL, Support to Environmental Protection and Disaster Resiliency Maintenance Performance Management Program-Performance-Based Challenge Fund for Local Government Units Maintenance and Other Operating Expenses					58.7
Maintenance and Other Operating Expenses  105,000.00		9,030,319.20	5,058,542.04	3,979,777.24	58.7
TOTAL, Barangay Tanod Skills Enhancement Philippine Anti-Illegal Drugs Strategy (PADS) Maintenance and Other Operating Expenses TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS) Maintenance and Other Operating Expenses TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS) TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE) Maintenance and Other Operating Expenses 8,735,374.94 4,289,745.53 4,445,629.41 49 ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020" Maintenance and Other Operating Expenses 22,700.00 22,700.00 0.00 100 TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the I 22,700.00 22,700.00 0.00 0.00 100 TOTAL, ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings Maintenance and Other Operating Expenses 1,562,000.10 1,164,640.00 397,360.10 74 TOTAL, 20th ASEAN Senior Officials Meeting on Transnationa 1,562,000.10 1,164,640.00 397,360.10 74 TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 12,204,746.58 4,999,900.56 7,204,846.02 40 TOTAL, Preventing and Countering Violent Extremism and In: 12,204,746.58 4,999,900.56 7,204,846.02 40 TOTAL, Support to Environmental Protection and Disaster Resiliency Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21 TOTAL, Support to Environmental Protection and Disaster Re 14,842,826.00 3,200,000.00 11,642,826.00 21 TOTAL, Support to Environmental Protection and Disaster Re 14,842,826.00 3,200,000.00 11,642,826.00 21 TOTAL, Support to Environmental Protection and Disaster Re 14,842,826.00 3,200,000.00 11,642,826.00 21		105 000 00	0.00	405 000 00	
Philippine Anti-Illegal Drugs Strategy (PADS) Maintenance and Other Operating Expenses  15,384,214.75 4,444,841.03 10,939,373.72 28  TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS) 15,384,214.75 4,444,841.03 10,939,373.72 28  Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE) Maintenance and Other Operating Expenses 8,735,374.94 4,289,745.53 4,445,629.41 49  TOTAL, Communicating for Perpetual End to Extreme Violenc ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020" Maintenance and Other Operating Expenses 22,700.00 22,700.00 0.00 100  TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the I 22,700.00 22,700.00 0.00 100  20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings Maintenance and Other Operating Expenses 1,562,000.10 1,164,640.00 397,360.10 74  TOTAL, 20th ASEAN Senior Officials Meeting on Transnationa 1,562,000.10 1,164,640.00 397,360.10 74  TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 12,204,746.58 4,999,900.56 7,204,846.02 40  TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI) Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21  TOTAL, Support to Environmental Protection and Disaster Resiliency Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21  TOTAL, Support to Environmental Protection and Disaster Resiliency Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21  TOTAL, Support to Environmental Protection and Disaster Resiliency Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21  TOTAL, Support to Environmental Protection and Disaster Resiliency Maintenance and Other Operating Expenses					0.00
Maintenance and Other Operating Expenses  TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)  15,384,214.75  4,444,841.03  10,939,373.72  28  Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)  Maintenance and Other Operating Expenses  8,735,374.94  4,289,745.53  4,445,629.41  49  TOTAL, Communicating for Perpetual End to Extreme Violenc  ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"  Maintenance and Other Operating Expenses  22,700.00  22,700.00  20,700.00  0.00  100  TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the I  20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings  Maintenance and Other Operating Expenses  1,562,000.10  1,164,640.00  397,360.10  74  TOTAL, 20th ASEAN Senior Officials Meeting on Transnational  Preventing and Countering Violent Extremism and Insurgency (PCVEI)  Maintenance and Other Operating Expenses  12,204,746.58  4,999,900.56  7,204,846.02  40  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses  14,842,826.00  3,200,000.00  11,642,826.00  21  TOTAL, Support to Environmental Protection and Disaster Re  14,842,826.00  3,200,000.00  11,642,826.00  21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses  1,417,981.03  335,776.74  1,082,204.29  23		105,000.00	0.00	105,000.00	0.0
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)  15,384,214.75  4,444,841.03  10,939,373.72  28  Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)  Maintenance and Other Operating Expenses  8,735,374.94  4,289,745.53  4,445,629.41  49  TOTAL, Communicating for Perpetual End to Extreme Violence  8,735,374.94  4,289,745.53  4,445,629.41  49  ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"  Maintenance and Other Operating Expenses  22,700.00  22,700.00  22,700.00  0.00  100  TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the I  20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings  Maintenance and Other Operating Expenses  1,562,000.10  1,164,640.00  397,360.10  74  TOTAL, 20th ASEAN Senior Officials Meeting on Transnational  Preventing and Countering Violent Extremism and Insurgency (PCVEI)  Maintenance and Other Operating Expenses  12,204,746.58  4,999,900.56  7,204,846.02  40  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses  14,842,826.00  3,200,000.00  11,642,826.00  21  TOTAL, Support to Environmental Protection and Disaster Re  14,842,826.00  3,200,000.00  11,642,826.00  21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses  1,417,981.03  335,776.74  1,082,204.29  23					
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (CAPEACE)  Maintenance and Other Operating Expenses 8,735,374.94 4,289,745.53 4,445,629.41 49  TOTAL, Communicating for Perpetual End to Extreme Violence 8,735,374.94 4,289,745.53 4,445,629.41 49  ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"  Maintenance and Other Operating Expenses 22,700.00 22,700.00 0.00 100  TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the I 22,700.00 22,700.00 0.00 100  20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings  Maintenance and Other Operating Expenses 1,562,000.10 1,164,640.00 397,360.10 74  TOTAL, 20th ASEAN Senior Officials Meeting on Transnational Preventing and Countering Violent Extremism and Insurgency (PCVEI)  Maintenance and Other Operating Expenses 12,204,746.58 4,999,900.56 7,204,846.02 40  TOTAL, Preventing and Countering Violent Extremism and In: 12,204,746.58 4,999,900.56 7,204,846.02 40  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21  TOTAL, Support to Environmental Protection and Disaster Re  14,842,826.00 3,200,000.00 11,642,826.00 21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses 1,417,981.03 335,776.74 1,082,204.29 23					
Maintenance and Other Operating Expenses  TOTAL, Communicating for Perpetual End to Extreme Violent ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"  Maintenance and Other Operating Expenses  22,700.00  22,700.00  22,700.00  0.00  100  TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the I  22,700.00  22,700.00  0.00  100  20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings  Maintenance and Other Operating Expenses  1,562,000.10  1,164,640.00  397,360.10  74  TOTAL, 20th ASEAN Senior Officials Meeting on Transnationa  1,562,000.10  1,164,640.00  397,360.10  74  Preventing and Countering Violent Extremism and Insurgency (PCVEI)  Maintenance and Other Operating Expenses  12,204,746.58  4,999,900.56  7,204,846.02  40  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses  14,842,826.00  3,200,000.00  11,642,826.00  21  TOTAL, Support to Environmental Protection and Disaster Re  14,842,826.00  3,200,000.00  11,642,826.00  21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses  1,417,981.03  335,776.74  1,082,204.29  23					
TOTAL, Communicating for Perpetual End to Extreme Violent 8,735,374.94 4,289,745.53 4,445,629.41 49  ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"  Maintenance and Other Operating Expenses 22,700.00 22,700.00 0.00 100  TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the I 22,700.00 22,700.00 0.00 100  20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings  Maintenance and Other Operating Expenses 1,562,000.10 1,164,640.00 397,360.10 74  TOTAL, 20th ASEAN Senior Officials Meeting on Transnationa 1,562,000.10 1,164,640.00 397,360.10 74  Preventing and Countering Violent Extremism and Insurgency (PCVEI)  Maintenance and Other Operating Expenses 12,204,746.58 4,999,900.56 7,204,846.02 40  TOTAL, Preventing and Countering Violent Extremism and In: 12,204,746.58 4,999,900.56 7,204,846.02 40  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21  TOTAL, Support to Environmental Protection and Disaster Re 14,842,826.00 3,200,000.00 11,642,826.00 21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses 1,417,981.03 335,776.74 1,082,204.29 23					ACE)
ASEAN Cross-Sectoral Collaboration Meeting for the Final Review Back to Back with the Ways Forward of the "Bohol TIP Work Plan 2017-2020"  Maintenance and Other Operating Expenses  22,700.00  22,700.00  22,700.00  0.00  100  20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings  Maintenance and Other Operating Expenses  1,562,000.10  1,164,640.00  397,360.10  74  TOTAL, 20th ASEAN Senior Officials Meeting on Transnational  Preventing and Countering Violent Extremism and Insurgency (PCVEI)  Maintenance and Other Operating Expenses  12,204,746.58  4,999,900.56  7,204,846.02  40  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses  14,842,826.00  3,200,000.00  11,642,826.00  21  TOTAL, Support to Environmental Protection and Disaster Re  14,842,826.00  3,200,000.00  11,642,826.00  21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses  1,417,981.03  335,776.74  1,082,204.29  23			4,289,745.53	4,445,629.41	49.1
Maintenance and Other Operating Expenses  22,700.00  22,700.00  0.00  100  TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the I  22,700.00  22,700.00  22,700.00  0.00  100  20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings  Maintenance and Other Operating Expenses  1,562,000.10  1,164,640.00  397,360.10  74  TOTAL, 20th ASEAN Senior Officials Meeting on Transnationa  1,562,000.10  1,164,640.00  397,360.10  74  Preventing and Countering Violent Extremism and Insurgency (PCVEI)  Maintenance and Other Operating Expenses  12,204,746.58  4,999,900.56  7,204,846.02  40  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses  14,842,826.00  3,200,000.00  11,642,826.00  21  TOTAL, Support to Environmental Protection and Disaster Re  14,842,826.00  3,200,000.00  11,642,826.00  21  TOTAL, Support to Environmental Protection and Disaster Re  14,842,826.00  3,200,000.00  11,642,826.00  21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses  1,417,981.03  335,776.74  1,082,204.29  23					49.1
TOTAL, ASEAN Cross-Sectoral Collaboration Meeting for the I 22,700.00 22,700.00 0.00 100 20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings  Maintenance and Other Operating Expenses 1,562,000.10 1,164,640.00 397,360.10 74 TOTAL, 20th ASEAN Senior Officials Meeting on Transnationa 1,562,000.10 1,164,640.00 397,360.10 74 Preventing and Countering Violent Extremism and Insurgency (PCVEI)  Maintenance and Other Operating Expenses 12,204,746.58 4,999,900.56 7,204,846.02 40 TOTAL, Preventing and Countering Violent Extremism and In: 12,204,746.58 4,999,900.56 7,204,846.02 40 Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21 TOTAL, Support to Environmental Protection and Disaster Re 14,842,826.00 3,200,000.00 11,642,826.00 21 Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses 1,417,981.03 335,776.74 1,082,204.29 23		w Back to Back with the W	ays Forward of the "Boho	TIP Work Plan 201	7-2020"
20th ASEAN Senior Officials Meeting on Transnational Crime and Its Related Meetings  Maintenance and Other Operating Expenses 1,562,000.10 1,164,640.00 397,360.10 74  TOTAL, 20th ASEAN Senior Officials Meeting on Transnationa 1,562,000.10 1,164,640.00 397,360.10 74  Preventing and Countering Violent Extremism and Insurgency (PCVEI)  Maintenance and Other Operating Expenses 12,204,746.58 4,999,900.56 7,204,846.02 40  TOTAL, Preventing and Countering Violent Extremism and In: 12,204,746.58 4,999,900.56 7,204,846.02 40  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21  TOTAL, Support to Environmental Protection and Disaster Re 14,842,826.00 3,200,000.00 11,642,826.00 21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses 1,417,981.03 335,776.74 1,082,204.29 23	Maintenance and Other Operating Expenses	22,700.00	22,700.00	0.00	100.00
Maintenance and Other Operating Expenses  1,562,000.10  1,164,640.00  397,360.10  74  TOTAL, 20th ASEAN Senior Officials Meeting on Transnations  1,562,000.10  1,164,640.00  397,360.10  74  Preventing and Countering Violent Extremism and Insurgency (PCVEI)  Maintenance and Other Operating Expenses  12,204,746.58  4,999,900.56  7,204,846.02  40  TOTAL, Preventing and Countering Violent Extremism and In:  12,204,746.58  4,999,900.56  7,204,846.02  40  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses  14,842,826.00  3,200,000.00  11,642,826.00  21  TOTAL, Support to Environmental Protection and Disaster Re  14,842,826.00  3,200,000.00  11,642,826.00  21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses  1,417,981.03  335,776.74  1,082,204.29  23				0.00	100.0
TOTAL, 20th ASEAN Senior Officials Meeting on Transnations 1,562,000.10 1,164,640.00 397,360.10 74  Preventing and Countering Violent Extremism and Insurgency (PCVEI)  Maintenance and Other Operating Expenses 12,204,746.58 4,999,900.56 7,204,846.02 40  TOTAL, Preventing and Countering Violent Extremism and In: 12,204,746.58 4,999,900.56 7,204,846.02 40  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21  TOTAL, Support to Environmental Protection and Disaster Re 14,842,826.00 3,200,000.00 11,642,826.00 21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses 1,417,981.03 335,776.74 1,082,204.29 23	20th ASEAN Senior Officials Meeting on Transnational Cri	me and Its Related Meet	tings		
TOTAL, 20th ASEAN Senior Officials Meeting on Transnationa 1,562,000.10 1,164,640.00 397,360.10 74  Preventing and Countering Violent Extremism and Insurgency (PCVEI)  Maintenance and Other Operating Expenses 12,204,746.58 4,999,900.56 7,204,846.02 40  TOTAL, Preventing and Countering Violent Extremism and In: 12,204,746.58 4,999,900.56 7,204,846.02 40  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21  TOTAL, Support to Environmental Protection and Disaster Re 14,842,826.00 3,200,000.00 11,642,826.00 21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses 1,417,981.03 335,776.74 1,082,204.29 23	Maintenance and Other Operating Expenses	1,562,000.10	1,164,640.00	397,360.10	74.5
Preventing and Countering Violent Extremism and Insurgency (PCVEI)  Maintenance and Other Operating Expenses 12,204,746.58 4,999,900.56 7,204,846.02 40  TOTAL, Preventing and Countering Violent Extremism and In: 12,204,746.58 4,999,900.56 7,204,846.02 40  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21  TOTAL, Support to Environmental Protection and Disaster Re 14,842,826.00 3,200,000.00 11,642,826.00 21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses 1,417,981.03 335,776.74 1,082,204.29 23	TOTAL, 20th ASEAN Senior Officials Meeting on Transnati	ona 1,562,000.10	1,164,640.00		
Maintenance and Other Operating Expenses 12,204,746.58 4,999,900.56 7,204,846.02 40  TOTAL, Preventing and Countering Violent Extremism and In: 12,204,746.58 4,999,900.56 7,204,846.02 40  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21  TOTAL, Support to Environmental Protection and Disaster Re 14,842,826.00 3,200,000.00 11,642,826.00 21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses 1,417,981.03 335,776.74 1,082,204.29 23	Preventing and Countering Violent Extremism and Insurge		• d • No. 100, 000 30		
TOTAL, Preventing and Countering Violent Extremism and In:  Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses  14,842,826.00  3,200,000.00  11,642,826.00  21  TOTAL, Support to Environmental Protection and Disaster Re  14,842,826.00  3,200,000.00  11,642,826.00  21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses  1,417,981.03  335,776.74  1,082,204.29  23		5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	4.999.900.56	7.204.846.02	40.9
Support to Environmental Protection and Disaster Resiliency  Maintenance and Other Operating Expenses  14,842,826.00  3,200,000.00  11,642,826.00  21  TOTAL, Support to Environmental Protection and Disaster Re Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses  1,417,981.03  335,776.74  1,082,204.29  23					
Maintenance and Other Operating Expenses 14,842,826.00 3,200,000.00 11,642,826.00 21  TOTAL, Support to Environmental Protection and Disaster Re 14,842,826.00 3,200,000.00 11,642,826.00 21  Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses 1,417,981.03 335,776.74 1,082,204.29 23			.,500,500.00	- ,== 1,0 10.02	70.5
TOTAL, Support to Environmental Protection and Disaster Re 14,842,826.00 3,200,000.00 11,642,826.00 21 Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units Maintenance and Other Operating Expenses 1,417,981.03 335,776.74 1,082,204.29 23			3 200 000 00	11 642 826 00	21.5
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units  Maintenance and Other Operating Expenses 1,417,981.03 335,776.74 1,082,204.29 23					
Maintenance and Other Operating Expenses 1,417,981.03 335,776.74 1,082,204.29 23				.51	21.5
					22.0
1,417,981.03 335,776.74 1,082,204.29 23					
	TOTAL, Local Governance Performance Management Prog	grar 1,417,981.03	335,/76.74	1,082,204.29	23.6

Authorization Fund Source P/A/P	Allotment Received	Obligations Incurred	Balance	Utilization Rate
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	297,695.69	154,801.38	142,894.31	52.00
TOTAL, Lupong Tagapamayapa Incentives Awards	297,695.69	154,801.38	142,894.31	52.00
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	8,449,579.93	8,040,304.15	409,275.78	95.16
TOTAL, Manila Bay Clean-Up	8,449,579.93	8,040,304.15	409,275.78	95.16
Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	15,244,984.00	6,646,202.71	8,598,781.29	43.60
TOTAL, Bantay Korapsyon (BK)	15,244,984.00	6,646,202.71	8,598,781.29	43.60
TOTAL, Regular Agency Budget	293,369,273.23	151,118,522.22	142,250,751.01	51.51
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	26,578,000.00	25,816,000.00	762,000.00	97.13
TOTAL, General Management and Supervision	26,578,000.00	25,816,000.00	762,000.00	97.13
TOTAL, Barangay Officials Death Benefits Fund	26,578,000.00	25,816,000.00	762,000.00	97.13
Bayanihan to Recover as One Act				
General Management and Supervision				
Maintenance and Other Operating Expenses	1,787,554,011.85	1,401,295,267.77	386,258,744.08	78.39
TOTAL, General Management and Supervision	1,787,554,011.85	1,401,295,267.77	386,258,744.08	78.39
TOTAL, Bayanihan to Recover as One Act	1,787,554,011.85	1,401,295,267.77	386,258,744.08	78.39
Support for Infra Projects and Social Programs				
General Management and Supervision				
Maintenance and Other Operating Expenses	128,572,218.58	78,144,883.28	50,427,335.30	60.78
TOTAL, General Management and Supervision	128,572,218.58	78,144,883.28	50,427,335.30	60.78
TOTAL, Support for Infra Projects and Social Programs	128,572,218.58	78,144,883.28	50,427,335.30	60.78
GoP Counterpart Fund				
Disaster Risk Management - Institutional Strengthening (DRM	I-IS) Technical Assista	ance Project		
Maintenance and Other Operating Expenses	8,685,255.03	8,574,824.97	110,430.06	98.73
TOTAL, Disaster Risk Management - Institutional Strengtheni	8,685,255.03		110,430.06	98.73
TOTAL, GoP Counterpart Fund	8,685,255.03		110,430.06	98.73
TOTAL, CONTINUING	2,244,758,758.69			74.17%
TOTA CONTINUING LESS BAYANIHAN FUNDS	1,808,072,679.31	1,664,949,498.24	143,123,181.07	92.08%
GRAND TOTAL	10,567,864,486.69			53.79%
GRAND TOTAL LESS BAYANIHAN FUNDS	10,131,178,407.31	5,684,146,312.25	4,447,032,095.06	56.11%

\*The amount of Php 436,686,079.38 unobligated balance of Bayanihan and Support for Infra was deducted from the allotment due to its expiration on June 30, 2021 under RA 11519

Prepared by:

GAUDENCIO L. APOSTOL Chief, Budget Division

Certified by:

Director, Financial and Management Service

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES August 31, 2021

Department of the Interior and Local Government

P/A/P		T	I		I	114111
ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
OBJECT OF EXPENDITURE CURRENT						- nucc
General Management and Supervision						
Personnel Services						
Basic Salary - Civilian	5010101001	173,793,401.00	14,664,519.83	117,438,886.48	56,354,514.52	
Salaries and Wages - Casual/Contractual	5010102000	1,000,000.00	654,950.45	1,226,103.73	-226,103.73	
PERA - Civilian Representation Allowance (RA)	5010201001 5010202000	8,352,000.00	734,989.54	6,256,363.08		
Transportation Allowance (TA)	5010202000	3,414,000.00 3,306,000.00	316,250.00 316,250.00	2,520,750.00 2,520,750.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,088,000.00	54,000.00	2,010,000.00		
Overtime Pay	5010213001	0.00	217,184.50	217,184.50		
Bonus - Civilian	5010214001	14,572,000.00	0.00	0.00	14,572,000.00	
Cash Gift - Civilian	5010215001	1,740,000.00	0.00	0.00	1,740,000.00	
Mid-Year Bonus - Civilian	5010216001	14,641,599.00	0.00	14,641,599.00	0.00	
Productivity Enhancement Incentive - Civilian Pag-IBIG - Civilian	5010299012 5010302001	1,740,000.00 418,000.00	0.00 34,500.00	0.00 275,100.00	1,740,000.00 142,900.00	
Philhealth	5010303001	1,625,000.00	173,045.34	1,377,188.75	247,811.25	
ECIP - Civilian	5010304001	418,000.00	33,600.00	274,500.00		
Lump-sum for Step Increments - Length of Service	5010499010	437,000.00	0.00	0.00	437,000.00	
Loyalty Award - Civilian	5010499015	275,000.00	30,000.00	180,000.00	7.6	
TOTAL, Personnel Services		227,820,000.00	17,229,289.66	148,938,425.54	78,881,574.46	65.38%
Maintenance and Other Operating Expenses Traveling Expenses - Local	5020101000	12 356 000 00	240 719 04	971 120 27	11 494 970 72	
Traveling Expenses - Local Traveling Expenses - Foreign	5020101000	12,356,000.00 397,000.00	240,718.04	871,129.27 0.00	1	
Training Expenses	502020102000	10,072,994.00	60,343.00	1,347,558.79		
ICT Office Supplies	5020301001	2,000,000.00	4,050.00	1,342,107.28	1	
Office Supplies Expenses	5020301002	8,672,255.00	9,025.00	3,455,892.29	1 1	
Accountable Forms Expenses	5020302000	11,000.00	0.00	1,600.00		
Drugs and Medicines Expenses  Medical Dental and Laboratory Supplies Expenses	5020307000	456,199.00	365,000.00	456,198.29		
Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses	5020308000 5020309000	1,281,546.00 3,199,000.00	399,696.00 169,430.15	1,281,545.40 576,825.07	1	
Textbooks and Instructional Materials Expenses	5020311001	61,000.00	0.00	3,390.00		
Other Supplies and Materials Expenses	5020399000	2,000,000.00	13,600.00	1,727,685.81		
Water Expenses	5020401000	6,098,000.00	78,490.99	852,954.27	5,245,045.73	
Electricity Expenses	5020402000	34,015,000.00	2,898,577.90	21,091,356.43		
Postage and Courier Services  Mobile	5020501000	896,000.00	64,260.00	588,015.00	1 1	
Landline	5020502001 5020502002	986,000.00 24,914,000.00	79,085.52 56,663.63	680,887.99 443,639.90		
Internet Subscription Expenses	5020503000	183,000.00	2,400.00	21,800.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	7,994,000.00	11,160.16	93,241.36	1	
Rewards and Incentives	5020601002	130,000.00	0.00	130,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	3,071,000.00	342,200.00	2,142,450.00	928,550.00	
Auditing Services	5021102000	362,000.00	0.00	270,525.84	1	
Consultancy Services	5021103002	4,823,900.00	0.00	0.00		
Other Professional Services Janitorial Services	5021199000	7,100.00 9,078,000.00	2,000.00	7,100.00 7,428.064.32		
Other General Services - ICT Services	50212 <b>02000</b> 50212 <b>99001</b>	511,000.00	0.00	307,287.50		
Other General Services  Other General Services	5021299099	31,858,000.00	4,017,996.79	31,342,067.09		
Repairs and Maintenance - Buildings	5021304001	2,862,000.00	0.00	1,041,585.97		
Repairs and Maintenance - Office Equipment	5021305002	3,866,000.00	30,380.00	660,686.20	3,205,313.80	
Repairs and Maintenance - Information and Communication	5021305003	1,100,000.00	0.00	0.00		
Repairs and Maintenance - Motor Vehicles	5021306001	6,033,000.00	60,539.00	1,585,539.97		
Taxes, Duties and Licenses Fidelity Bond Premiums	5021501001 5021502000	341,000.00	12,500.00	95,515.82		
Insurance Expenses	5021503000	557,000.00 3,000,000.00	0.00 47,038.05	305,721.00 439,369.28		
Advertising Expenses	5029901000	251,000.00	0.00	0.00		
Printing and Publication Expenses	5029902000	269,035.00	0.00	269,035.00		
Representation Expenses	5029903000	973,000.00	7,678.39	400,906.51		
Transportation and Delivery Expenses	5029904000	481,000.00	0.00	0.00	1	
Rents - Building and Structures	5029905001	7,740,000.00	308,000.00	2,464,000.00		
Rents - Living Quarters	5029905004	72,000.00	0.00	72,000.00		
Rents - Living Quarters ICT Software Subscription	5029905005 5029907001	1,750,000.00 1,456,000.00	0.00	1,750,000.00	1	
Other Subscription Expenses	5029907001	96,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999099	986,971.00	60,739.11	986,970.70		
TOTAL, Maintenance and Other Operating Expenses		197,268,000.00	9,341,571.73	86,534,652.35		43.87%
Capital Outlays						
Information and Communication Technology Equipment	5060405003	35,045,000.00	0.00	31,957,892.60		
ICT Software	5060405015	12,950,000.00	0.00	6,944,537.60		04.000
TOTAL, Capital Outlays TOTAL, Regular Agency Budget		47,995,000.00 473,083,000.00	0.00 26,570,861.39	38,902,430.20 274,375,508.09		81.06% 58.00%
Miscellaneous Personnel Benefits Fund		473,063,000.00	20,370,001.39	214,313,308.05	150,707,491.91	36.00%
Personnel Services						
Basic Salary - Civilian	5010101001	16,632,061.00	0.00	0.00	16,632,061.00	
Salaries and Wages - Casual/Contractual	5010102000	2,000,000.00	0.00	0.00		
PERA - Civilian	5010201001	758,000.00	0.00	0.00		
Representation Allowance (RA) Transportation Allowance (TA)	5010202000 5010203001	460,000.00 570,000.00	0.00	0.00		
Bonus - Civilian	5010203001	484,000.00	0.00	0.00	D 0.000 7 1000	
Cash Gift - Civilian	5010214001	55,000.00	0.00	0.00		
Pag-IBIG - Civilian	5010302001	11,000.00	0.00	0.00		
Philhealth	5010303001	25,000.00	0.00	0.00		
ECIP - Civilian	5010304001	11,000.00	0.00	0.00		
TOTAL, Miscellaneous Personnel Benefits Fund		21,006,061.00	0.00	0.00	21,006,061.00	0.00%
Pension and Gratuity Fund						
Personnel Services Terminal Leave Benefits - Civilian	5010403001	67,018.26	0.00	67,017.9	0.34	
TOTAL, Pension and Gratuity Fund	3010403001	67,018.26 67,018.26	0.00	67,017.9	1	1
Automatic Appropriations (RLIP)		0.,010.20	0.00	07,017.3	0.34	250.00%
Personnel Services						
Retirement and Life Insurance Premiums	5010301000	22,598,977.00	1,670,936.76	13,994,002.4	8,604,974.52	1

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES August 31, 2021

CENTRAL OFFICE						
P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizatio Rate
OTAL, Automatic Appropriations (RLIP)		22,598,977.00	1,670,936.76	13,994,002.48	8,604,974.52	61.92%
TOTAL, General Management and Supervision		516,755,056.26	28,241,798.15	288,436,528.49	228,318,527.77	55.82%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Terminal Leave Benefits - Civilian	5010403001	16,195,171.29	1,868,940.92	4,835,000.49		
Other Personnel Benefits	5010499099	0.23	0.00	0.00	0.23	
TOTAL, Administration of Personnel Benefits	1	16,195,171.52	1,868,940.92	4,835,000.49	11,360,171.03	29.85%
Development of Policies, Programs, and Standards for Lo	al Government Cap	acity Development and Perf	ormance Oversight			
Regular Agency Budget						
Personnel Services						
Basic Salary - Civilian	5010101001	97,597,000.00	7,388,808.16	61,993,807.25	35,603,192.75	
PERA - Civilian	5010201001	4,032,000.00	314,000.00	2,939,329.34	1,092,670.66	
Representation Allowance (RA)	5010202000	1,788,000.00	145,500.00	1,170,000.00		
Transportation Allowance (TA)	5010203001	1,788,000.00	145,500.00	1,170,000.00	618,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,008,000.00	0.00	984,000.00	24,000.00	
Bonus - Civilian	5010214001	8,133,000.00	0.00	0.00	8,133,000.00	
Cash Gift - Civilian	5010215001	840,000.00	0.00	0.00	840,000.00	
Mid-Year Bonus - Civilian	5010216001	8,133,000.00	0.00	7,707,946.00	425,054.00	
Productivity Enhancement Incentive - Civilian	5010299012	840,000.00	0.00	0.00	840,000.00	
Pag-IBIG - Civilian	5010302001	202,000.00	15,500.00	131,300.00	70,700.00	
Philhealth	5010303001	916,000.00	93,153.01	790,457.55	125,542.45	
ECIP - Civilian	5010304001	202,000.00	15,500.00	131,300.00	70,700.00	
Lump-sum for Step Increments - Length of Service	5010499010	244,000.00	0.00	0.00	244,000.00	
TOTAL, Personnel Services		125,723,000.00	8,117,961.17	77,018,140.14	48,704,859.86	61.26%
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5020101000	1,838,000.00	24,544.68	26,344.68	1,811,655.32	
Traveling Expenses - Foreign	5020102000	133,000.00	23,664.00	23,664.00		
Training Expenses	5020201002	3,276,574.00	5,824.00	292,416.16		
ICT Office Supplies	5020301001	529,824.00	0.00	291,239.47		
Office Supplies Expenses	5020301002	2,209,000.00	0.00	401,728.48		
Fuel, Oil and Lubricants Expenses	5020309000	2,193,844.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	224,000.00	0.00	99,300.00	1 2 1	
Mobile	5020502001	463,600.00	8,100.00	139,495.01	324,104.99	
Landline	5020502002	1,000,766.00	17,232.40	123,514.58	877,251.42	
Extraordinary and Miscellaneous Expenses	5021003000	558,000.00	0.00	324,800.00	1 2 2 2 2	
Other Professional Services	5021093000	226,854.00	0.00	0.00	1	
Janitorial Services	5021202000					
Other General Services		1,457,890.00	0.00	1,749,645.00		
	5021299099	1,980,678.00	153,586.30	1,362,407.28	1 1	
Repairs and Maintenance - Office Equipment	5021305002	21,000.00	0.00	0.00		
Repairs and Maintenance - Motor Vehicles	5021306001	948,000.00	5,620.00	83,477.00		
Taxes, Duties and Licenses	5021501001	25,000.00	0.00	18,500.00		
Insurance Expenses	5021503000	344,000.00	5,404.35	30,454.75		
Printing and Publication Expenses	5029902000	465,138.00	0.00	75,258.00		
Transportation and Delivery Expenses	5029904000	95,000.00	0.00	0.00	1 ' 1	
Rents - Building and Structures	5029905001	21,000.00	0.00	0.00		
Rents - Living Quarters	5029905005	60,000.00	0.00	30,000.00		
ICT Software Subscription	5029907001	75,800.00	0.00	0.00		
Other Subscription Expenses	5029907099	134,000.00	0.00	0.00		
TOTAL, Maintenance and Other Operating Expenses		18,280,968.00	243,975.73	5,072,244.41		27.75%
TOTAL, Regular Agency Budget		144,003,968.00	8,361,936.90	82,090,384.55	61,913,583.45	57.01%
Automatic Appropriations (RLIP)						
Personnel Services						
Retirement and Life Insurance Premiums	5010301000	11,712,000.00	878,355.86	7,393,765.53	4,318,234.47	
TOTAL, Automatic Appropriations (RLIP)		11,712,000.00	878,355.86	7,393,765.53	4,318,234.47	63.13%
TOTAL, Development of Policies, Programs, and Standard	s for Local Governm	155,715,968.00	9,240,292.76	89,484,150.08	66,231,817.92	57.47%
Monitoring and Evaluation of Assistance to LGUs						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5020101000	1,148,458.00	26,639.00	191,620.99	956,837.01	
Training Expenses	5020201002	16,368,190.00	38,021.14	161,127.44	4	
Office Supplies Expenses	5020301002	1,321,022.00	12,250.00	152,436.42		
Other Supplies and Materials Expenses	5020399000	7,556,377.00	0.00	734,268.73		
Water Expenses	5020401000	160,000.00	0.00	2,988.32		
Electricity Expenses	5020402000	600,000.00	101,382.32	298,195.70		
Mobile	5020502001	2,977,097.00	0.00	0.00	The second second second	
Landline	5020502002	752,000.00	10,785.13	18,220.36	1	
Consultancy Services	5021103002	15,000,000.00	0.00	0.00		
Other Professional Services	5021103002	2,304,000.00	0.00	0.00		
Janitorial Services	5021199000	504,000.00	0.00	349,849.44		
Other General Services	5021202000	49,717,856.00	and the second s	CONTRACTOR DESCRIPTION AND ADDRESS OF THE PARTY OF THE PA	A CONTRACT TO SERVICE	
Repairs and Maintenance - Office Equipment	5021305002	100,000.00	1,894,882.78	28,354,204.74		
Repairs and Maintenance - Motor Vehicles		1	0.00	0.00	100.000	
	5021306001	40,000.00	0.00	0.00		
Printing and Publication Expenses	5029902000	3,389,187.00	0.00	0.00		
TOTAL, Monitoring and Evaluation of Assistance to LGUs		101,938,187.00	2,083,960.37	30,262,912.14	71,675,274.86	29.699
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5020101000	40,000.00	0.00	32,120.00	1	
Training Expenses	5020201002	912,832.00	0.00	0.00		
Office Supplies Expenses	5020301002	97,359.00	0.00	0.00	97,359.00	
Mobile	5020502001	8,000.00	0.00	0.00	8,000.00	
Internet Subscription Expenses	5020503000	10,000.00	0.00	0.00	10,000.00	
Confidential Expenses	5021001000	80,600,000.00	0.00	60,000,000.00		
Other General Services	5021299099	2,875,709.00	163,719.00	1,410,186.38		
TOTAL, Strengthening of Peace and Order Councils		84,543,900.00	163,719.00	61,442,306.38	1	72.689
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Support for Local Governance Program						
Support for Local Governance Program  Maintenance and Other Operating Expenses						
Maintenance and Other Operating Expenses	5020101000	6.819.500.00	11.557.00	56 331 00	6 763 169 00	
	5020101000 5020201002	6,819,500.00 23,159,865.00	11,557.00 116,384.00	56,331.00 510,294.30	121 2	