Department of the Interior and Local Government OFFICE OF THE SECRETARY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 2018

P/A/P	ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION
F/A/F	RECEIVED	OBLIGATIONS	DALANCE	RATE
NSOLIDATED				
gular Agency Budget				
General Management and Supervision Personnel Services	155 535 000 00	112 215 100 01	42 210 910 10	72.79%
	155,535,000.00 207,585,000.00	113,215,189.81 89,307,525.64	42,319,810.19 118,277,474.36	43.02%
Maintenance and Other Operating Expenses General Management and Supervision, TOTAL	363,120,000.00	202,522,715.45	160,597,284.55	55.77%
Administration of Personnel Benefits	303,120,000.00	202,322,713.43	100,337,204.33	33.777
Personnel Services	7,702,795.00	7,702,791.46	3.54	100.00%
Administration of Personnel Benefits, TOTAL	7,702,795.00	7,702,791.46	3.54	100.00%
Development of Policies, Programs, and Standards for Local Government Capacity	.,,	.,,		
Development and Performance Oversight				
Personnel Services	97,435,000.00	71,775,569.25	25,659,430.75	73.67%
Maintenance and Other Operating Expenses	18,662,000.00	9,058,817.17	9,603,182.83	48.54%
	116,097,000.00	80,834,386.42	35,262,613.58	69.63%
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight, TOTAL				
Supervision and Development of Local Government				70.000
Personnel Services	2,385,760,000.00	1,741,610,002.85	644,149,997.15	73.00%
Maintenance and Other Operating Expenses	378,723,000.00	180,565,696.86	198,157,303.14	47.68%
Supervision and Development of Local Government, TOTAL	2,764,483,000.00	1,922,175,699.71	842,307,300.29	69.53%
Strengthening of Peace and Order Councils	165,890,000.00	87,965,621.62	77,924,378.38	53.03%
Maintenance and Other Operating Expenses Strengthening of Peace and Order Councils, TOTAL	165,890,000.00	87,965,621.62	77,924,378.38	53.03%
Support for Local Governance Program	103,830,000.00	67,505,021.02	77,524,570.50	33.037
Maintenance and Other Operating Expenses	250,000,000.00	108,977,697.41	141,022,302.59	43.59%
Support for Local Governance Program, TOTAL	250,000,000.00	108,977,697.41	141,022,302.59	43.59%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	17,238,000.00	13,211,698.32	4,026,301.68	76.64%
Civil Society Organization/Peoples Participation Partnership Program,	17,238,000.00	13,211,698.32	4,026,301.68	76.64%
TOTAL				
911 Emergency Services				
Personnel Services	18,220,000.00	10,053,826.28	8,166,173.72	55.18%
Maintenance and Other Operating Expenses	4,165,000.00	3,648,787.81	516,212.19	87.619
911 Emergency Services, TOTAL	22,385,000.00	13,702,614.09	8,682,385.91	61.219
Development and Enhancement of LGU 201 Profile System		4 470 047 50	4 427 402 42	F0.000
Maintenance and Other Operating Expenses	2,300,000.00	1,172,817.58	1,127,182.42	50.99% 95.71%
Capital Outlays	32,790,000.00	31,382,075.75	1,407,924.25 2,535,106.67	92.78%
Development and Enhancement of LGU 201 Profile System, TOTAL	35,090,000.00	32,554,893.33	2,333,100.07	32.767
Enhancement of Barangay Information System	9,850,000.00	5,354,548.94	4,495,451.06	54.369
Maintenance and Other Operating Expenses	1,650,000.00	930,900.00	719,100.00	56.429
Capital Outlays Enhancement of Barangay Information System, TOTAL	11,500,000.00	6,285,448.94	5,214,551.06	54.669
Enhancement of Programs and Projects Management System	11,500,000.00	0,200,		
Maintenance and Other Operating Expenses	10,052,000.00	8,163,850.80	1,888,149.20	81.229
Capital Outlays	360,000.00	0.00	360,000.00	0.009
Enhancement of Programs and Projects Management System, TOTAL	10,412,000.00	8,163,850.80	2,248,149.20	78.419
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	1,380,000.00	361,372.36	1,018,627.64	26.199
Capital Outlays	13,300,000.00	1,057,611.00	12,242,389.00	7.959
Anti-Illegal Drugs Information System, TOTAL	14,680,000.00	1,418,983.36	13,261,016.64	9.679
Improve LGU Competitiveness and Ease of Doing Business		Water School and		
Maintenance and Other Operating Expenses	40,000,000.00	8,695,475.17	31,304,524.83	21.749
Improve LGU Competitiveness and Ease of Doing Business, TOTAL	40,000,000.00	8,695,475.17	31,304,524.83	21.749
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring				
and Operations Center	400 000 000 00	50 222 225 62	10 555 551 39	50.339
Maintenance and Other Operating Expenses	100,000,000.00	50,333,335.62	49,666,664.38 49,666,664.38	50.33%
Continuing Enhancement Capacity of PLEBs and PMO National Office	100,000,000.00	50,333,335.62	45,000,004.50	30.337
Monitoring and Operations Center, TOTAL				
Strengthening of Anti-Drug Abuse Councils	150,000,000.00	72,206,773.15	77,793,226.85	48.149
Maintenance and Other Operating Expenses	150,000,000.00	72,206,773.15	77,793,226.85	48.149
Strengthening of Anti-Drug Abuse Councils, TOTAL	130,000,000.00	72,200,773.23	,,	
Transition to Federalism Maintenance and Other Operating Expenses	100,000,000.00	14,656,034.96	85,343,965.04	14.669
Transition to Federalism, TOTAL	100,000,000.00	14,656,034.96	85,343,965.04	14.669
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and				
Violent Extremism				
Maintenance and Other Operating Expenses	130,000,000.00	23,328,675.85	106,671,324.15	17.959
National Advocacy for the Prevention of Illegal Drugs, Criminality,	130,000,000.00	23,328,675.85	106,671,324.15	17.959
Corruption and Violent Extremism, TOTAL				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical				
Assistance Project		Self-record presidents		2727274
Maintenance and Other Operating Expenses	16,800,000.00	2,460,160.60	14,339,839.40	14.649
Disaster Risk Management - Institutional Strengthening (DRM-IS)	16,800,000.00	2,460,160.60	14,339,839.40	14.649
Technical Assistance Project, TOTAL				
Local Governance Performance Management Program-Performance-Based				
Challenge Fund for Local Government Units		2 052 047 77	16 047 002 22	19.769
Maintenance and Other Operating Expenses	20,000,000.00	3,952,017.77 3,952,017.77	16,047,982.23 16,047,982.23	
Local Governance Performance Management Program-Performance-Based	20,000,000.00			

Department of the Interior and Local Government

OFFICE OF THE SECRETARY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 2018

P/A/P	ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION
	RECEIVED	ODEIGATIONS	DALANCE	RATE
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	4,426,000.00	1,210,447.81	3,215,552.19	27.359
Lupong Tagapamayapa Incentives Awards, TOTAL	4,426,000.00	1,210,447.81	3,215,552.19	27.359
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	20,000,000.00	10,704,309.92	9,295,690.08	53.529
Manila Bay Clean-Up, TOTAL	20,000,000.00	10,704,309.92	9,295,690.08	53.529
PERSONNEL SERVICES	2,664,652,795.00	1,944,357,379.65	720,295,415.35	72.97
MOOE	1,647,071,000.00	695,335,665.36	951,735,334.64	42.22
CAPITAL OUTLAYS	48,100,000.00	33,370,586.75	14,729,413.25	69.389
Regular Agency Budget, TOTAL	4,359,823,795.00	2,673,063,631.76	1,686,760,163.24	61.319
Local Government Support Fund				
Support for Local Governance Program				
Maintenance and Other Operating Expenses	491,608,000.00	196,407,117.48	295,200,882.52	39.959
Local Government Support Fund, TOTAL	491,608,000.00	196,407,117.48	295,200,882.52	39.95%
Automatic Appropriations				
General Management and Supervision				
Personnel Services	17,075,502.00	8,508,451.22	8,567,050.78	49.839
Development of Policies, Programs, and Standards for Local Government Capacity	,,	0,000,000,00	0,001,0000	
Development and Performance Oversight				
Personnel Services	9,001,000.00	6,338,106.37	2,662,893.63	70.429
Supervision and Development of Local Government	3,002,000.00	0,550,100.57	2,002,033.03	70.427
Personnel Services	226,431,610.00	158,765,447.67	67,666,162.33	70.129
Automatic Appropriations, TOTAL	252,508,112.00	173,612,005.26	78,896,106.74	68.769
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	21,466,000.00	20,992,000.00	474,000.00	97.799
Barangay Officials Death Benefits Fund, TOTAL	21,466,000.00	20,992,000.00	474,000.00	97.79%
769 72.		//		
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	23,412,971.00	233,000.00	23,179,971.00	1.009
Development of Policies, Programs, and Standards for Local Government Capacity		200,000.00	20,210,012100	2.007
Development and Performance Oversight				
Personnel Services	253,000.00	211,000.00	42,000.00	83.409
Supervision and Development of Local Government	255,000.00	211,000.00	42,000.00	03.407
Personnel Services	113,976,857.00	15,587,133.18	98,389,723.82	13.68%
Miscellaneous Personnel Benefits Fund, TOTAL	137,642,828.00	16,031,133.18	121,611,694.82	11.65%
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	28,744,925.00	27,996,168.98	748,756.02	97.40%
Supervision and Development of Local Government				
Personnel Services	563,051.00	563,050.06	0.94	100.00%
Pension and Gratuity Fund, TOTAL	29,307,976.00	28,559,219.04	748,756.96	97.45%
Enhanced Comprehensive Local Integration Program				
General Management and Supervision				
Maintenance and Other Operating Expenses	494,276,763.00	95,685,703.00	398,591,060.00	19.36%
nhanced Comprehensive Local Integration Program, TOTAL	494,276,763.00	95,685,703.00	398,591,060.00	19.36%
Intional Diseases Birls Bodustics C. Manager				
National Disaster Risk Reduction & Management Fund				
General Management and Supervision				
Capital Outlays	15,000,000.00	0.00	15,000,000.00	0.00%
lational Disaster Risk Reduction & Management Fund, TOTAL	15,000,000.00	0.00	15,000,000.00	0.00%
				70 120
PERSONNEL SERVICES	3,084,111,711.00	2,162,559,737.13	921,551,973.87	/0.12%
PERSONNEL SERVICES MOOE	3,084,111,711.00 2,654,421,763.00	2,162,559,737.13 1,008,420,485.84	921,551,973.87 1,646,001,277.16	
	3,084,111,711.00 2,654,421,763.00 63,100,000.00	2,162,559,737.13 1,008,420,485.84 33,370,586.75	921,551,973.87 1,646,001,277.16 29,729,413.25	70.12% 37.99% 52.89%

Prepared by:

GAUDENCIO L. APOSTOL

Chief, Budget Division

Noted by:

ESTER A. ALDANA, CESO II
Assistant Secretary

Department of the Interior and Local Government OFFICE OF THE SECRETARY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 2018

AS OF AU	gust 31, 2018				
P/A/P	ALLOTMENT	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION
CONSOLIDATED - CENTRAL OFFICE	RECEIVED				RATE
Regular Agency Budget					
General Management and Supervision					
Personnel Services	155,535,000.00	0.00	113,215,189.81	42,319,810.19	72.799
Maintenance and Other Operating Expenses	207,585,000.00	5,182,500.00	85,228,480.62	117,174,019.38	42.119
General Management and Supervision, TOTAL	363,120,000.00	5,182,500.00	198,443,670.43	159,493,829.57	55.449
Administration of Personnel Benefits Personnel Services	7 702 705 00	7 400 550 22	24442250	2.47	400.000
Administration of Personnel Benefits, TOTAL	7,702,795.00 7,702,795.00	7,488,669.33 7,488,669.33	214,123.50 214,123.50	2.17 2.17	100.009
Development of Policies, Programs, and Standards for Local Government Capacity	7,702,793.00	7,400,009.33	214,123.50	2.17	100.007
Development and Performance Oversight					
Personnel Services	97,435,000.00	982,386.54	70,910,163.71	25,542,449.75	73.529
Maintenance and Other Operating Expenses	18,662,000.00	510,000.00	8,934,990.22	9,217,009.78	49.229
B					
Development of Policies, Programs, and Standards for Local Government	116,097,000.00	1,492,386.54	79,845,153.93	34,759,459.53	69.679
Capacity Development and Performance Oversight, TOTAL Strengthening of Peace and Order Councils					
Maintenance and Other Operating Expenses	157,583,000.00	45 307 030 00	62 525 526 97	40 640 533 43	56.630
Strengthening of Peace and Order Councils, TOTAL	157,583,000.00	45,397,930.00 45,397,930.00	63,535,536.87 63,535,536.87	48,649,533.13 48,649,533.13	56.639 56.63 9
Support for Local Governance Program	137,303,000.00	43,337,330.00	03,333,330.07	40,043,333.13	30.037
Maintenance and Other Operating Expenses	250,000,000.00	139,630,749.00	18,938,876.64	91,430,374.36	17.169
Support for Local Governance Program, TOTAL	250,000,000.00	139,630,749.00	18,938,876.64	91,430,374.36	17.169
Civil Society Organization/Peoples Participation Partnership Program					
Maintenance and Other Operating Expenses	17,238,000.00	14,114,439.00	1,672,363.82	1,451,197.18	53.549
Civil Society Organization/Peoples Participation Partnership Program, TOTAL	17,238,000.00	14,114,439.00	1,672,363.82	1,451,197.18	53.549
911 Emergency Services Personnel Services	40.000.000	wygno	40.000		<u> </u>
Maintenance and Other Operating Expenses	18,220,000.00	0.00	10,053,826.28	8,166,173.72	55.189
911 Emergency Services, TOTAL	4,165,000.00	0.00	3,648,787.81	516,212.19	87.619
Development and Enhancement of LGU 201 Profile System	22,385,000.00	0.00	13,702,614.09	8,682,385.91	61.219
Maintenance and Other Operating Expenses	2,300,000.00	138,665.00	1,034,152.58	1,127,182.42	47.859
Capital Outlays	32,790,000.00	0.00	31,382,075.75	1,407,924.25	95.719
Development and Enhancement of LGU 201 Profile System, TOTAL	35,090,000.00	138,665.00	32,416,228.33	2,535,106.67	92.759
Enhancement of Barangay Information System	- ಸಂಪರ್ಕಿಸ ರಾವ ಕ ್ರಿಕ್ ನಡೆದುತ್ತಿಗೆ				
Maintenance and Other Operating Expenses	9,850,000.00	4,719,788.00	1,692,571.94	3,437,640.06	32.999
Capital Outlays	1,650,000.00	0.00	930,900.00	719,100.00	56.429
Enhancement of Barangay Information System, TOTAL	11,500,000.00	4,719,788.00	2,623,471.94	4,156,740.06	38.699
Enhancement of Programs and Projects Management System					
Maintenance and Other Operating Expenses	10,052,000.00	9,516,270.00	80,947.44	454,782.56	15.119
Capital Outlays	360,000.00	0.00	0.00	360,000.00	0.009
Enhancement of Programs and Projects Management System, TOTAL Anti-Illegal Drugs Information System	10,412,000.00	9,516,270.00	80,947.44	814,782.56	9.049
Maintenance and Other Operating Expenses	1 390 000 00	220 677 00	222 502 26	707 720 64	21.070
Capital Outlays	1,380,000.00 13,300,000.00	339,677.00	332,592.36 1,057,611.00	707,730.64 12,242,389.00	31.97% 7.95%
Anti-Illegal Drugs Information System, TOTAL	14,680,000.00	339,677.00	1,390,203.36	12,950,119.64	9.69%
Improve LGU Competitiveness and Ease of Doing Business	21,000,000.00	333,077.00	1,550,205.50	12,550,115.04	3.037
Maintenance and Other Operating Expenses	40,000,000.00	24,535,476.00	4,518,753.06	10,945,770.94	29.22%
Improve LGU Competitiveness and Ease of Doing Business, TOTAL	40,000,000.00	24,535,476.00	4,518,753.06	10,945,770.94	29.22%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Ope	rations Center				
Maintenance and Other Operating Expenses	100,000,000.00	69,809,672.00	3,941,335.49	26,248,992.51	13.05%
Continuing Enhancement Capacity of PLEBs and PMO National Office	100,000,000.00	69,809,672.00	3,941,335.49	26,248,992.51	13.05%
Monitoring and Operations Center, TOTAL	//	,,	-,,		
Strengthening of Anti-Drug Abuse Councils Maintenance and Other Operating Expenses	150 000 000 00	114 073 500 00	6 367 537 40	20 750 004 60	10 130
Strengthening of Anti-Drug Abuse Councils, TOTAL	150,000,000.00	114,873,588.00 114,873,588.00	6,367,527.40 6,367,527.40	28,758,884.60 28,758,884.60	18.13% 18.13%
Transition to Federalism	130,000,000.00	114,673,386.00	0,307,327.40	20,730,004.00	10.137
Maintenance and Other Operating Expenses	100,000,000.00	37,861,451.00	2,172,658.37	59,965,890.63	3.50%
Transition to Federalism, TOTAL	100,000,000.00	37,861,451.00	2,172,658.37	59,965,890.63	3.50%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent I	Extremism	,,	-,,	,,	
Maintenance and Other Operating Expenses	130,000,000.00	28,026,400.00	12,899,403.61	89,074,196.39	12.65%
National Advocacy for the Prevention of Illegal Drugs, Criminality,	130,000,000.00	28 026 400 00	12 900 402 61	90 074 106 30	12 659
Corruption and Violent Extremism, TOTAL		28,026,400.00	12,899,403.61	89,074,196.39	12.65%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Pro					
Maintenance and Other Operating Expenses	16,800,000.00	0.00	2,460,160.60	14,339,839.40	14.649
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical	16,800,000.00	0.00	2,460,160.60	14,339,839.40	14.64%
Assistance Project, TOTAL					
Local Governance Performance Management Program-Performance-Based Challenge Fund Maintenance and Other Operating Expenses			1 165 001 07	14 019 269 02	7 600
Local Governance Performance Management Program-Performance-Based	20,000,000.00	4,815,850.00	1,165,881.97	14,018,268.03	7.68%
Challenge Fund for Local Government Units, TOTAL	20,000,000.00	4,815,850.00	1,165,881.97	14,018,268.03	7.68%
Lupong Tagapamayapa Incentives Awards					
Maintenance and Other Operating Expenses	4,426,000.00	866,000.00	613,224.84	2,946,775.16	17.23%
Lupong Tagapamayapa Incentives Awards, TOTAL	4,426,000.00	866,000.00	613,224.84	2,946,775.16	17.23%
Manila Bay Clean-Up	53W PC 2007 PC	NESSONAL PROPERTY.	SQ 103 200 care of the care	Carlo Servarane	
Maintenance and Other Operating Expenses	20,000,000.00	15,842,140.00	2,099,037.55	2,058,822.45	50.48%
Manila Bay Clean-Up, TOTAL	20,000,000.00	15,842,140.00	2,099,037.55	2,058,822.45	50.48%
DEDSONNEL SEDVICES	270 000 700 00	0 474 007 07	104 202 202 22	76 020 425 25	74.000
PERSONNEL SERVICES MOOE	278,892,795.00	8,471,055.87	194,393,303.30	76,028,435.83	71.89%
CAPITAL OUTLAYS	1,260,041,000.00	516,180,595.00	221,337,283.19	522,523,121.81 14,729,413.25	29.76% 69.38%
egular Agency Budget, TOTAL	48,100,000.00 1,587,033,795.00	0.00 524,651,650.87	33,370,586.75 449,101,173.24	613,280,970.89	42.27%
- Ganal anabad range	1,301,033,783.00	324,031,030.8/	443,101,173.24	313,200,370.03	42.217
ocal Government Support Fund					
Support for Local Governance Program					
Maintenance and Other Operating Expenses	491,608,000.00	219,330,559.00	83,453,394.95	188,824,046.05	30.659
Support for Local Governance Program, TOTAL	491,608,000.00	219,330,559.00	83,453,394.95	188,824,046.05	30.659
ocal Government Support Fund, TOTAL	491,608,000.00	219,330,559.00	83,453,394.95	188,824,046.05	30.65%
			A CONTRACTOR OF TRACTOR		
utomatic Appropriations					
General Management and Supervision Personnel Services		0.00	8,508,451.22	8,567,050.78	49.83%

Department of the Interior and Local Government OFFICE OF THE SECRETARY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 2018

	ALLOTATINE				LITUITATION
P/A/P	ALLOTMENT RECEIVED	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION
CONSOLIDATED - CENTRAL OFFICE	RECEIVED				RATE
General Management and Supervision, TOTAL	17,075,502.00	0.00	8,508,451.22	8,567,050.78	49.83%
Development of Policies, Programs, and Standards for Local Government Capacity Develo	pment and Performance	e Oversight	0,500,152.22	0,507,050.70	43.0370
Personnel Services	9,001,000.00	0.00	6,338,106.37	2,662,893.63	70.42%
A175 (2000)			-,,		
Development of Policies, Programs, and Standards for Local Government	9,001,000.00	0.00	6,338,106.37	2,662,893.63	70.42%
Capacity Development and Performance Oversight, TOTAL					
Automatic Appropriations, TOTAL	26,076,502.00	0.00	14,846,557.59	11,229,944.41	56.93%
Barangay Officials Death Benefits Fund					
General Management and Supervision					
Maintenance and Other Operating Expenses	21,466,000.00	21,466,000.00	0.00	0.00	0.00%
General Management and Supervision, TOTAL	21,466,000.00	21,466,000.00	0.00	0.00	0.00%
Barangay Officials Death Benefits Fund, TOTAL	21,466,000.00	21,466,000.00	0.00	0.00	0.00%
,	22,400,000.00	21,400,000.00	0.00	0.00	0.00%
Miscellaneous Personnel Benefits Fund					
General Management and Supervision					
Personnel Services	23,412,971.00	0.00	233,000.00	23,179,971.00	1.00%
General Management and Supervision, TOTAL	23,412,971.00	0.00	233,000.00	23,179,971.00	1.00%
Development of Policies, Programs, and Standards for Local Government Capacity Develo	pment and Performance	Oversight	,		
Personnel Services	253,000.00	0.00	211,000.00	42,000.00	83.40%
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			222/222122	,	
Development of Policies, Programs, and Standards for Local Government	253,000.00	0.00	211,000.00	42,000.00	83.40%
Capacity Development and Performance Oversight, TOTAL				1.00 to 1.00 t	
Miscellaneous Personnel Benefits Fund, TOTAL	23,665,971.00	0.00	444,000.00	23,221,971.00	1.88%
Pension and Gratuity Fund					
General Management and Supervision					
Personnel Services	28,744,925.00	24,795,602.96	3,565,492.43	383,829.61	90.28%
General Management and Supervision, TOTAL	28,744,925.00	24,795,602.96	3,565,492.43	383,829.61	90.28%
Pension and Gratuity Fund, TOTAL	28,744,925.00	24,795,602.96	3,565,492.43	383,829.61	90.28%
BIT SENDATEMENTANIA JAMINISTANIA KATAMATANIA MENTANIA SEN	,,	- 1,100,002.00	0,000, 1021 10	000,020.02	00.2070
Enhanced Comprehensive Local Integration Program					
General Management and Supervision					
Maintenance and Other Operating Expenses	494,276,763.00	333,786,251.00	57,712,150.00	102,778,362.00	35.96%
General Management and Supervision, TOTAL	494,276,763.00	333,786,251.00	57,712,150.00	102,778,362.00	35.96%
Enhanced Comprehensive Local Integration Program, TOTAL	494,276,763.00	333,786,251.00	57,712,150.00	102,778,362.00	35.96%
National Disaster Risk Reduction & Management Fund					
General Management and Supervision					
Capital Outlays	15,000,000.00	15,000,000.00	0.00	0.00	0.00%
General Management and Supervision, TOTAL	15,000,000.00	15,000,000.00	0.00	0.00	0.00%
National Disaster Risk Reduction & Management Fund, TOTAL	15,000,000.00	15,000,000.00	0.00	0.00	0.00%
PERSONNEL SERVICES	357,380,193.00	33,266,658.83	213,249,353.32	110,864,180.85	65.79%
MOOE	2,267,391,763.00	1,090,763,405.00	362,502,828.14	814,125,529.86	30.81%
CAPITAL OUTLAYS	63,100,000.00	15,000,000.00	33,370,586.75	14,729,413.25	69.38%
GRAND TOTAL	2,687,871,956.00	1,139,030,063.83	609,122,768.21	939,719,123.96	39.33%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES August 31, 2018

Department of the Interior and Local Government Summary Regional Office

ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
upervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	1,833,784,000.00	167,057,960.09	1,353,074,652.77	480,709,347.23	
TOTAL, Salaries and Wages		1,833,784,000.00	167,057,960.09	1,353,074,652.77	480,709,347.23	73.79%
Other Compensation	227222222					
PERA - Civilian Representation Allowance (RA)	50102010 01	92,304,000.00	7,130,923.15	62,313,558.45	29,990,441.55	
Transportation Allowance (TA)	50102020 00	32,754,000.00	3,152,625.00	63,607,140.44	-30,853,140.44	
Clothing/Uniform Allowance - Civilian	50102030 01	32,754,000.00	2,530,805.00	59,538,286.24	-26,784,286.24	
Honoraria - Civilian	50102040 01 50102100 01	19,230,000.00	42,000.00	19,098,000.00	132,000.00	
Overtime Pay	5010210001	0.00	54,890.00	89,890.00	-89,890.00	
Bonus - Civilian	50102140 01	152,815,000.00	0.00	74,732.28	-74,732.28	
Cash Gift - Civilian	50102150 01	19,230,000.00	0.00	0.00	152,815,000.00	
Productivity Enhancement Incentive - Civilian	50102990 12	19,230,000.00	0.00	0.00	19,230,000.00	
Mid-Year Bonus - Civilian	50102990 36	152,815,000.00	-1,528,155.00	0.00	19,230,000.00	
TOTAL, Other Compensation	30202550 30	521,132,000.00	11,383,088.15	367,593,616.02	-10,057,008.61 153,538,383.98	70.54%
Personnel Benefit Contributions		522,252,000.00	11,303,000.13	307,333,010.02	133,336,363.36	70.34%
Pag-IBIG - Civilian	50103020 01	4,616,000.00	403,400.00	3,055,753.38	1,560,246.62	
Philhealth	50103030 01	14,873,000.00	1,602,296.73	13,326,807.70	1,546,192.30	
ECIP - Civilian	50103040 01	4,616,000.00	383,100.00	3,035,271.54	1,580,728.46	
TOTAL, Personnel Benefit Contributions		24,105,000.00	2,388,796.73	19,417,832.62	4,687,167.38	80.56%
Other Personnel Benefits				- 15 m	.,,	
Lump-sum for Step Increments - Length of Service	50104990 10	4,584,000.00	30,251.36	496,255.49	4,087,744.51	
Loyalty Award - Civilian	50104990 15	2,155,000.00	160,000.00	981,900.00	1,173,100.00	
Other Personnel Benefits	50104990 99	0.00	0.00	45,745.95	-45,745.95	
TOTAL, Other Personnel Benefits		6,739,000.00	190,251.36	1,523,901.44	5,215,098.56	22.61%
TOTAL, Personnel Services		2,385,760,000.00	181,020,096.33	1,741,610,002.85	644,149,997.15	73.00%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	60,397,000.00	3,204,880.83	24,515,601.65	35,881,398.35	
Traveling Expenses - Foreign	50201020 00	112,000.00	38,023.75	72,861.07	39,138.93	
TOTAL, Traveling Expenses		60,509,000.00	3,242,904.58	24,588,462.72	35,920,537.28	40.64%
Training and Scholarship Expenses						
Training Expenses	50202010 02	47,657,000.00	3,944,077.59	34,518,026.32	13,138,973.68	
TOTAL, Training and Scholarship Expenses		47,657,000.00	3,944,077.59	34,518,026.32	13,138,973.68	72.43%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	27,166,000.00	1,655,892.80	13,570,020.22	13,595,979.78	
Accountable Forms Expenses	50203020 00	494,000.00	5,300.00	67,755.00	426,245.00	
Drugs and Medicines Expenses	50203070 00	18,000.00	1,081.50	7,573.75	44,426.25	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	12,000.00	0.00	0.00	12,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	15,811,000.00	1,522,273.68	10,420,143.63	5,390,856.37	
Other Supplies and Materials Expenses	50203990 00	0.00	160,231.95	1,343,173.07	-1,243,173.07	
TOTAL, Supplies and Materials Expenses		43,501,000.00	3,344,779.93	25,408,665.67	18,226,334.33	58.41%
Utility Expenses	AUGUSTINES OF THE	-				
Water Expenses	50204010 00	6,539,000.00	288,235.80	1,714,670.44	4,824,329.56	
Electricity Expenses	50204020 00	27,824,000.00	2,322,617.64	15,828,276.65	11,995,723.35	25010011-0
TOTAL, Utility Expenses		34,363,000.00	2,610,853.44	17,542,947.09	16,820,052.91	51.05%
Communication Expenses	E0305043.33	***	12122000		Contact despe	
Postage and Courier Services Mobile	50205010 00	864,000.00	138,988.11	867,417.15	-3,417.15	
Mobile Landline	50205020 01	8,979,000.00	1,091,980.03	7,259,184.50	1,719,815.50	
Internet Subscription Expenses	50205020 02	46,348,000.00	629,930.80	5,711,547.54	40,636,452.46	
Cable, Satellite, Telegraph and Radio Expenses	50205030 00	395,000.00	147,956.98	1,775,409.20	-1,380,409.20	
TOTAL, Communication Expenses	50205040 00	220,000.00	26,127.13	130,739.42	89,260.58	37 730/
Confidential, Intelligence and Extraordinary Expenses		56,806,000.00	2,034,983.05	15,744,297.81	41,061,702.19	27.72%
Extraordinary and Miscellaneous Expenses	50210030 00	1 760 000 00	124 400 00	1 200 205 60	EED 704 03	
TOTAL, Confidential, Intelligence and Extraordinary Expenses	3021003000	1,760,000.00	124,499.00	1,200,295.98	559,704.02	E0 200/
Professional Services		1,760,000.00	124,499.00	1,200,295.98	559,704.02	68.20%
Auditing Services	50211020 00	839,000.00	60,943.69	445,832.73	393,167.27	
Consultancy Services	50211020 00	58,000.00	0.00	1,225.00	56,775.00	
Other Professional Services	50211030 02	1,202,000.00	34,180.00	410,467.00	791,533.00	
TOTAL, Professional Services		2,099,000.00	95,123.69	857,524.73	1,241,475.27	40.85%
General Services		2,000,000.00	33,123.03	037,324.73	1,271,973.27	10.0376
Janitorial Services	50212020 00	27,034,000.00	717,877.96	3,617,445.65	23,416,554.35	
Security Services	50212020 00	410,000.00	365,380.16	3,217,647.11	-2,807,647.11	
Other General Services	50212990 99	19,114,000.00	2,386,082.09	18,732,670.33	381,329.67	
TOTAL, General Services		46,558,000.00	3,469,340.21	25,567,763.09	20,990,236.91	54.92%
Repairs and Maintenance		40,000,000.00	5,705,540.21	23,307,703.09	20,330,230.31	34.3276
Buildings	50213040 01	10,613,000.00	320,783.72	3,215,075.68	7,397,924.32	
Other Structures	50213040 01	0.00	0.00	391,004.51	108,995.49	
		0.00	0.00	331,004.31	100,333.43	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
Information and Communication Technology Equipment	50213050 03	0.00	550.00	178,751.50	-178,751.50	
Motor Vehicles	50213060 01	21,102,000.00	580,877.13	5,653,003.71	15,448,996.29	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	0.00	1,570.00	396,168.50	-383,668.50	
Leased Assets	50213080 0	0.00	0.00	56,184.46	815.54	
TOTAL, Repairs and Maintenance		39,481,000.00	1,342,889.32	12,970,198.87	27,080,301.13	32.85%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	50215010 01	365,000.00	19,224.30	175,213.66	189,786.34	
Fidelity Bond Premiums	50215020 00	1,800,000.00	38,625.00	1,658,382.64	141,617.36	
Insurance Expenses	50215030 00	4,227,000.00	399,670.50	2,697,747.95	1,529,252.05	
TOTAL, Taxes, Insurance Premiums and Other Fees		6,392,000.00	457,519.80	4,531,344.25	1,860,655.75	70.89%
Other Maintenance and Operating Expenses			0.721/201	7507000000		
Advertising Expenses	50299010 00	249,000.00	5,224.25	33,956.75	215,043.25	
Printing and Publication Expenses	50299020 00	13,349,000.00	281,330.89	2,775,534.00	10,573,466.00	
Representation Expenses Transportation and Delivery Expenses	50299030 00	718,000.00	17,228.00	131,419.05	586,580.95	
Equipment	50299040 00 50299050 0	1,352,000.00	31,540.00	178,020.00	1,173,980.00	
Rents - Building and Structures	50299050 01	0.00	0.00	96,835.20	703,164.80	
Rents - Motor Vehicles	50299050 03	23,545,000.00	927,295.44	13,435,797.80	10,109,202.20	
Rents - Living Quarters		0.00	0.00	51,500.00	-31,500.00	
Financial Lease	50299050 05 50299050 07	0.00	0.00	3,000.00	0.00	
Membership Dues and Contributions to Organizations	50299050 07 50299060 00	0.00	46,328.53	283,873.53	-83,873.53	
Other Subscription Expenses	50299060 00	21,000.00	0.00	105,000.00	-84,000.00	
Other Maintenance and Operating Expenses	50299070 99	363,000.00	13,542.00	255,599.00	107,401.00	
TOTAL, Other Maintenance and Operating Expenses	20533330 00	0.00	53,776.00	285,635.00	-265,185.00	44 540/
TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses	10-	39,597,000.00	1,376,265.11	17,636,170.33	23,004,279.67	44.54%
OTAL, Maintenance and Other Operating Expenses	19	378,723,000.00	22,043,235.72	180,565,696.86	199,904,253.14	47.68%
utomatic Appropriations		2,764,483,000.00	203,063,332.05	1,922,175,699.71	844,054,250.29	69.53%
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	50103010 00	226,431,610.00	19,891,256.57	158,765,447.67	67,666,162.33	
TOTAL, Personnel Benefit Contributions	3010301000	226,431,610.00	19,891,256.57	158,765,447.67	67,666,162.33	70.12%
TOTAL, Personnel Services	1.	226,431,610.00	19,891,256.57			70.12%
OTAL, Automatic Appropriations	7.5	226,431,610.00		158,765,447.67	67,666,162.33	70.12%
TAL, Supervision and Development of Local Government	-		19,891,256.57 222,954,588.62	158,765,447.67 2,080,941,147.38	67,666,162.33 911,720,412.62	69.58%
Aiscellaneous Personnel Benefits Fund Personnel Services Salaries and Wages		2,990,914,610.00	222,554,500,02	2,000,7.12,7.110	3-1,-0,-1	
Personnel Services Salaries and Wages Basic Salary - Civilian	50101010 01	110,334,857.00	4,074,978.18	4,074,978.18	106,259,878.82	3.608/
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages	50101010 01					3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian	•	110,334,857.00 110,334,857.00	4,074,978.18 4,074,978.18	4,074,978.18 4,074,978.18	106,259,878.82 106,259,878.82	3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation	50101010 01 50102010 01 50102020 00	110,334,857.00 110,334,857.00 0.00	4,074,978.18 4,074,978.18	4,074,978.18 4,074,978.18	106,259,878.82 106,259,878.82 0.00	3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian	50102010 01	110,334,857.00 110,334,857.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00	3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA)	50102010 01 50102020 00	110,334,857.00 110,334,857.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00	3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA)	50102010 01 50102020 00 50102030 01	110,334,857.00 110,334,857.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00	3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance - Civilian	50102010 01 50102020 00 50102030 01 50102040 01	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 3,378,000.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 264,000.00	3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 3,378,000.00 0.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 264,000.00	3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 264,000.00 0.00	3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00	3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00	3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 12	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 0.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 0.00	3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 12 50102990 14	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 0.00 0.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 12 50102990 14 50102990 36	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 0.00 0.00 0.00 1,528,155.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,528,155.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 0.00 0.00	3.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 12 50102990 14 50102990 36	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 -18,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00	
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 12 50102990 14 50102990 36	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 -18,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00	
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 12 50102990 14 50102990 38	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 8,116,155.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00	
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102150 01 50102990 12 50102990 36 50102990 38	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 8,116,155.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00	316.09%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102150 01 50102990 12 50102990 36 50102990 38	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 8,116,155.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00	
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefit Contributions Other Personnel Benefits	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102150 01 50102990 12 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 8,116,155.00 0.00 0.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00 0.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00	316.09%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefit Contributions Other Personnel Benefits Retirement Gratuity - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102150 01 50102990 12 50102990 36 50102990 38	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 8,116,155.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00	316.09%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefits Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102150 01 50102990 12 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 1,528,155.00 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	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	316.09%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefit Contributions Other Personnel Benefits Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian Terminal Leave Benefits - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102150 01 50102990 12 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01 50104020 01 50104030 01 50104030 01 50104090 10	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 8,116,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	316.09%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefit Contributions Other Personnel Benefits Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian Lump-sum for Step Increments - Length of Service Loyalty Award - Civilian	50102010 01 50102020 00 50102030 01 50102100 01 50102100 01 50102140 01 50102150 01 50102990 12 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01 50104020 01 50104030 01 50104090 10 50104990 15	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	316.09%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefit Contributions Other Personnel Benefits Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian Lump-sum for Step Increments - Length of Service Loyalty Award - Civilian Other Personnel Benefits	50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102150 01 50102990 12 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01 50104020 01 50104030 01 50104030 01 50104090 10	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 1,528,155.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	316.09%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefit Contributions Other Personnel Benefits Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian Lump-sum for Step Increments - Length of Service Loyalty Award - Civilian Other Personnel Benefits	50102010 01 50102020 00 50102030 01 50102100 01 50102100 01 50102140 01 50102150 01 50102990 12 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01 50104020 01 50104030 01 50104090 10 50104990 15	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 1,528,155.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	316.09% 0.00%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefits Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian Lump-sum for Step Increments - Length of Service Loyalty Award - Civilian Other Personnel Benefits TOTAL, Other Personnel Benefits	50102010 01 50102020 00 50102030 01 50102100 01 50102100 01 50102140 01 50102150 01 50102990 12 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01 50104020 01 50104030 01 50104090 10 50104990 15	110,334,857.00 110,334,857.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 1,528,155.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00% 0.00% 13.68%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefits Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian Lump-sum for Step Increments - Length of Service Loyalty Award - Civilian Other Personnel Benefits TOTAL, Other Personnel Benefits TOTAL, Other Personnel Benefits TOTAL, Other Personnel Benefits TOTAL, Other Personnel Benefits	50102010 01 50102020 00 50102030 01 50102100 01 50102100 01 50102140 01 50102150 01 50102990 12 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01 50104020 01 50104030 01 50104090 10 50104990 15	110,334,857.00 110,334,857.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 3,642,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 1,528,155.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	316.09% 0.00%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefits Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian Lump-sum for Step Increments - Length of Service Loyalty Award - Civilian Other Personnel Benefits TOTAL, Other Personnel Benefits	50102010 01 50102020 00 50102030 01 50102100 01 50102100 01 50102140 01 50102150 01 50102990 12 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01 50104020 01 50104030 01 50104090 10 50104990 15	110,334,857.00 110,334,857.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 1,528,155.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00% 0.00% 13.68%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefits Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian Lump-sum for Step Increments - Length of Service Loyalty Award - Civilian Other Personnel Benefits TOTAL, Miscellaneous Personnel Benefits Fund ension and Gratuity Fund Personnel Services	50102010 01 50102020 00 50102030 01 50102100 01 50102100 01 50102140 01 50102150 01 50102990 12 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01 50104020 01 50104030 01 50104090 10 50104990 15	110,334,857.00 110,334,857.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 1,528,155.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00% 0.00% 13.68%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefits Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian Lump-sum for Step Increments - Length of Service Loyalty Award - Civilian Other Personnel Benefits TOTAL, Other Personnel Benefits TOTAL, Other Personnel Benefits TOTAL, Personnel Services OTAL, Miscellaneous Personnel Benefits Fund Personnel Services OTAL, Miscellaneous Personnel Benefits Fund Personnel Services Other Personnel Benefits	50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 14 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01 50104020 01 50104030 01 50104990 10 50104990 99	110,334,857.00 110,334,857.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 1,528,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00% 0.00% 13.68%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefits Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian Lump-sum for Step Increments - Length of Service Loyalty Award - Civilian Other Personnel Benefits TOTAL, Other Personnel Benefits TOTAL, Other Personnel Benefits TOTAL, Other Personnel Benefits TOTAL, Personnel Services OTAL, Miscellaneous Personnel Benefits Fund enslon and Gratuity Fund Personnel Services Other Personnel Benefits Other Personnel Benefits	50102010 01 50102020 00 50102030 01 50102100 01 50102100 01 50102140 01 50102150 01 50102990 12 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01 50104020 01 50104030 01 50104090 10 50104990 15	110,334,857.00 110,334,857.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 1,528,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00% 0.00% 13.68%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefits Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian Lump-sum for Step Increments - Length of Service Loyalty Award - Civilian Other Personnel Benefits TOTAL, Other Personnel Benefits TOTAL, Presonnel Services OTAL, Miscellaneous Personnel Benefits Fund Personnel Services Other Personnel Benefits Other Personnel Benefits	50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 14 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01 50104020 01 50104030 01 50104990 10 50104990 99	110,334,857.00 110,334,857.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 1,528,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,378,000.00 0.00 0.00 0.00 1,528,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15,587,133.18 563,050.06	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00% 0.00% 13.68% 100.00%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Overtime Pay Bonus - Civilian Cash Gift - Civilian Productivity Enhancement Incentive - Civilian Peformance Based Bonus - Civilian Mid-Year Bonus - Civilian Anniversary Bonus - Civilian TOTAL, Other Compensation Personnel Benefit Contributions Pag-IBIG - Civilian Philhealth ECIP - Civilian TOTAL, Personnel Benefits Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian Lump-sum for Step Increments - Length of Service Loyalty Award - Civilian Other Personnel Benefits TOTAL, Other Personnel Benefits TOTAL, Other Personnel Benefits TOTAL, Other Personnel Benefits TOTAL, Personnel Services OTAL, Miscellaneous Personnel Benefits Fund enslon and Gratuity Fund Personnel Services Other Personnel Benefits Other Personnel Benefits	50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 14 50102990 36 50102990 38 50103020 01 50103030 01 50103040 01 50104020 01 50104030 01 50104990 10 50104990 99	110,334,857.00 110,334,857.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 -18,000.00 0.00 0.00 0.00 1,528,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,074,978.18 4,074,978.18 0.00 3,126,000.00 3,480,000.00 0.00 0.00 0.00 0.00 1,528,155.00 0.00 11,512,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	106,259,878.82 106,259,878.82 0.00 -3,126,000.00 -3,480,000.00 0.00 0.00 0.00 -1,528,155.00 0.00 -7,870,155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00% 0.00% 13.68%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilizatio Rate
trengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	3,616,000.00	147,628.30	1,928,979.95	1,587,020.05	
TOTAL, Traveling Expenses	Į.	3,616,000.00	147,628.30	1,928,979.95	1,587,020.05	53.35%
Training and Scholarship Expenses						1000 Page 1000
Training Expenses	50202010 02	1,190,000.00	34,496.00	1,507,458.63	-186,458.63	
TOTAL, Training and Scholarship Expenses	Consultation of the Consul	1,190,000.00	34,496.00	1,507,458.63	-186,458.63	126.68%
Supplies and Materials Expenses			- 4.00.00	2,507,130.03	200,430.03	120.0070
Office Supplies Expenses	50203010 02	2,386,000.00	57,287.25	961,483.78	1 424 516 22	
TOTAL, Supplies and Materials Expenses		2,386,000.00			1,424,516.22	
Communication Expenses		2,380,000.00	57,287.25	961,483.78	1,424,516.22	40.30%
Mobile	50205020 01	2.22			299900	
Landline		0.00	2,400.00	28,900.00	6,100.00	
TOTAL, Communication Expenses	50205020 02	1,115,000.00	70,366.54	507,767.73	576,232.27	
SEA CONTROL AND		1,115,000.00	72,766.54	536,667.73	582,332.27	48.13%
General Services						
Other General Services	50212990 99	0.00	0.00	128,093.35	150,990.65	
TOTAL, General Services		0.00	0.00	128,093.35	150,990.65	0.00%
TOTAL, Maintenance and Other Operating Expenses		8,307,000.00	312,178.09	5,062,683.44	3,558,400.56	60.94%
OTAL, Regular Agency Budget		8,307,000.00	312,178.09	5,062,683.44	3,558,400.56	60.94%
TAL, Strengthening of Peace and Order Councils		8,307,000.00	312,178.09	5,062,683.44	3,558,400.56	60.94%
P. ALLOTAGENT						
B-ALLOTMENT						
neral Management and Supervision						
egular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	2,123,800.00	24,035.00	1,751,862.40	371,937.60	
TOTAL, Training and Scholarship Expenses)	2,123,800.00	24,035.00	1,751,862.40	371,937.60	82.49%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	50203990 00	1,000,000.00	0.00	1,000,000.00	0.00	
TOTAL, Supplies and Materials Expenses		1,000,000.00	0.00	1,000,000.00	0.00	100.00%
General Services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,000,000.00	0.00	100.00%
Other General Services	50212990 99	2,058,700.00	313,631.15	1,327,182.62	721 517 20	
TOTAL, General Services	50212550 55	2,058,700.00			731,517.38	
Repairs and Maintenance		2,038,700.00	313,631.15	1,327,182.62	731,517.38	64.47%
Buildings	50313040.01		14.14.11	10000	MATERIAL MAT	
TOTAL, Repairs and Maintenance	50213040 01	0.00	0.00	0.00	0.00	
NEW YORK OF THE PARTY OF THE PA	-	0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses	2	5,182,500.00	337,666.15	4,079,045.02	1,103,454.98	78.71%
OTAL, Regular Agency Budget		5,182,500.00	337,666.15	4,079,045.02	1,103,454.98	78.71%
arangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	21,466,000.00	2,688,000.00	20,992,000.00	474,000.00	
TOTAL, Financial Assistance/Subsidy		21,466,000.00	2,688,000.00	20,992,000.00	474,000.00	97.79%
TOTAL, Maintenance and Other Operating Expenses	-	21,466,000.00	2,688,000.00	20,992,000.00	474,000.00	97.79%
OTAL, Barangay Officials Death Benefits Fund	-	21,466,000.00	2,688,000.00	20,992,000.00	474,000.00	97.79%
ension and Gratuity Fund		30 - Ž.			//	
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	50104020.01	47 072 745 74	2 676 667 17			
Other Personnel Benefits	50104030 01	17,073,745.23	3,676,520.19	16,744,961.07	328,784.16	
	50104990 99	7,721,857.73	4,561,433.96	7,685,715.48	36,142.25	
TOTAL, Other Personnel Benefits	-	24,795,602.96	8,237,954.15	24,430,676.55	364,926.41	98.53%
FOTAL, Personnel Services	-	24,795,602.96	8,237,954.15	24,430,676.55	364,926.41	98.53%
OTAL, Pension and Gratuity Fund		24,795,602.96	8,237,954.15	24,430,676.55	364,926.41	98.53%
hanced Comprehensive Local Integration Program						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	4,527,000.00	713,002.00	713,002.00	3,813,998.00	
TOTAL, Traveling Expenses	-	4,527,000.00	713,002.00	713,002.00	3,813,998.00	15.75%
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	329,259,251.00	11,576,888.00	37,260,551.00	291,998,700.00	
TOTAL, Financial Assistance/Subsidy	-	329,259,251.00	11,576,888.00	37,260,551.00	291,998,700.00	11.32%
OTAL, Maintenance and Other Operating Expenses	-	333,786,251.00	12,289,890.00	37,973,553.00	295,812,698.00	11.38%
OTAL, Enhanced Comprehensive Local Integration Program	-	333,786,251.00	12,289,890.00	37,973,553.00	295,812,698.00	11.38%
ational Disaster Risk Reduction & Management Fund		, , , , , , , , , , , , , , , , , , , ,		2. 12. 3133330	233/022/030.00	22.5070
Capital Outlays						
Property, Plant and Equipment Outlay						
	50604020.00	45 000 000 00	222	V2(B80)	22223555	
Other Infrastructure Assets	50604030 99	15,000,000.00	0.00	0.00	15,000,000.00	
Other Infrastructure Assets TOTAL Property, Plant and Fruinment Outlay		15,000,000.00	0.00	0.00	15,000,000.00	0.00%
TOTAL, Property, Plant and Equipment Outlay	-					
TOTAL, Property, Plant and Equipment Outlay OTAL, Capital Outlays	-	15,000,000.00	0.00	0.00	15,000,000.00	0.00%
TOTAL, Property, Plant and Equipment Outlay	-	15,000,000.00 15,000,000.00 400,230,353.96	0.00	0.00	15,000,000.00 15,000,000.00	0.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
egular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	50104030 01	7,488,669.33	1,054,769.58	7,488,667.96	1.37	
TOTAL, Other Personnel Benefits	-	7,488,669.33	1,054,769.58	7,488,667.96	1.37	100.00%
TOTAL, Personnel Services		7,488,669.33	1,054,769.58	7,488,667.96	1.37	100.00%
OTAL, Regular Agency Budget TAL, Administration of Personnel Benefits	-	7,488,669.33 7,488,669.33	1,054,769.58	7,488,667.96	1.37	100.00%
		7,466,003.33	1,034,763.36	7,488,007.50	1.57	100.00%
Velopment of Policies, Programs, and Standards for Local Vernment Canacity Development and Performance Oversight						
egular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	846,678.27	114,981.00	731,697.27	114,981.00	
TOTAL, Salaries and Wages		846,678.27	114,981.00	731,697.27	114,981.00	86.42%
Other Compensation						
PERA - Civilian	50102010 01	14,727.27	2,000.00	12,727.27	2,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	6,000.00	0.00	6,000.00	0.00	
Mid-Year Bonus - Civilian	50102990 36	114,981.00	0.00	114,981.00	0.00	
TOTAL, Other Compensation	16	135,708.27	2,000.00	133,708.27	2,000.00	98.53%
FOTAL, Personnel Services		982,386.54	116,981.00	865,405.54	116,981.00	88.09%
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses	E0202040 02	F40 000 00	100 705 05	422 025 02	206 472 07	
Training Expenses TOTAL, Training and Scholarship Expenses	50202010 02	510,000.00	100,786.95	123,826.95	386,173.05	24.28%
TOTAL, Training and Scholarship Expenses FOTAL, Maintenance and Other Operating Expenses	19	510,000.00 510,000.00	100,786.95	123,826.95 123,826.95	386,173.05 386,173.05	24.28%
OTAL, Maintenance and Other Operating Expenses OTAL, Regular Agency Budget). .	1,492,386.54	217,767.95	989,232.49	503,154.05	66.29%
TAL, Development of Policies, Programs, and Standards for		1,492,386.54	217,767.95	989,232.49	503,154.05	66.29%
al Government Capacity Development and Performance Oversight		1,432,300.34	217,707.93	303,232.49	303,134.03	30.2370
engthening of Peace and Order Councils						
gular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	1,160,500.00	1,363,769.06	1,443,336.94	-282,836.94	
TOTAL, Traveling Expenses	30201010 00	1,160,500.00	1,363,769.06	1,443,336.94	-282,836.94	124.37%
Training and Scholarship Expenses		2,200,300.00	1,505,705.00	2,113,330.31	202,000.54	22.113770
Training Expenses	50202010 02	41,197,430.00	6,877,624.41	15,189,869.37	26,007,560.63	
TOTAL, Training and Scholarship Expenses	30202010 02	41,197,430.00	6,877,624.41	15,189,869.37	26,007,560.63	36.87%
Supplies and Materials Expenses		42,257,450.00	0,077,024.42	23,203,003.37	20,007,300.03	30.0770
Office Supplies Expenses	50203010 02	10,000.00	0.00	0.00	10,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	50,000.00	0.00	10,000.00	40,000.00	
TOTAL, Supplies and Materials Expenses	,	60,000.00	0.00	10,000.00	50,000.00	16.67%
Awards/Rewards and Prizes				20,200.00	,	
Rewards and Incentives	50206010 02	2,750,000.00	650,000.00	2,700,000.00	50,000.00	
TOTAL, Awards/Rewards and Prizes		2,750,000.00	650,000.00	2,700,000.00	50,000.00	98.18%
General Services						
Other General Services	50212990 99	100,000.00	0.00	0.00	100,000.00	
TOTAL, General Services		100,000.00	0.00	0.00	100,000.00	0.00%
Other Maintenance and Operating Expenses		-0.250 TERRY			-	
Advertising Expenses	50299010 00	50,000.00	0.00	0.00	50,000.00	
Printing and Publication Expenses	50299020 00	50,000.00	21,560.00	24,195.00		
Transportation and Delivery Expenses	50299040 00	30,000.00	0.00	0.00		
TOTAL, Other Maintenance and Operating Expenses		130,000.00	21,560.00	24,195.00		18.61%
TOTAL, Maintenance and Other Operating Expenses		45,397,930.00	8,912,953.47	19,367,401.31		42.66%
OTAL, Regular Agency Budget		45,397,930.00	8,912,953.47	19,367,401.31		42.66%
TAL, Strengthening of Peace and Order Councils		45,397,930.00	8,912,953.47	19,367,401.31		42.66%
pport for Local Governance Program						
egular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	21,678,321.00	2,559,834.21	11,886,645.99		
TOTAL, Traveling Expenses		21,678,321.00	2,559,834.21	11,886,645.99	9,791,675.01	54.83%
Training and Scholarship Expenses	1910333					
Training Expenses	50202010 02	54,637,220.00	5,800,450.17	31,195,038.22		
TOTAL, Training and Scholarship Expenses		54,637,220.00	5,800,450.17	31,195,038.22	23,442,181.78	57.09%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	5,927,770.00	953,006.93	2,584,514.16		** ***
TOTAL, Supplies and Materials Expenses		5,927,770.00	953,006.93	2,584,514.16	3,343,255.84	43.60%
Communication Expenses						
Mobile	50205020 01	925,200.00	128,698.44	694,988.39		
TOTAL, Communication Expenses		925,200.00	128,698.44	694,988.39	230,211.61	75.12%
General Services						
Other General Services	50212990 99	56,462,238.00	3,699,068.83	43,677,634.01		
TOTAL, General Services		56,462,238.00	3,699,068.83	43,677,634.01	12,784,603.99	77.36%
TOTAL, Maintenance and Other Operating Expenses		139,630,749.00	13,141,058.58	90,038,820.77		64.48%
		139,630,749.00	13,141,058.58	90,038,820.77	49,591,928.23	64.48%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
ocal Government Support Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	18,943,949.00	1,905,643.86	9,834,913.67	9,109,035.33	
TOTAL, Traveling Expenses		18,943,949.00	1,905,643.86	9,834,913.67	9,109,035.33	51.92%
Training and Scholarship Expenses						
Training Expenses	50202010 02	69,633,146.00	13,946,864.03	31,242,944.13	38,390,201.87	
TOTAL, Training and Scholarship Expenses		69,633,146.00	13,946,864.03	31,242,944.13	38,390,201.87	44.87%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	4,972,566.00	561,238.93	2,498,767.44	2,473,798.56	
Fuel, Oil and Lubricants Expenses	50203090 00	662,500.00	301,128.21	386,128.21	276,371.79	
Other Supplies and Materials Expenses	50203990 00	1,660,000.00	305,670.60	471,145.60	1,188,854.40	
TOTAL, Supplies and Materials Expenses		7,295,066.00	1,168,037.74	3,356,041.25	3,939,024.75	46.00%
Communication Expenses						
Mobile	50205020 01	3,933,300.00	500,008.67	1,402,885.69	2,530,414.31	
Internet Subscription Expenses	50205030 00	100,000.00	0.00	0.00	100,000.00	
TOTAL, Communication Expenses		4,033,300.00	500,008.67	1,402,885.69	2,630,414.31	34.78%
Professional Services		4,033,300.00	300,000.07	1,102,000.00	2,000,121102	
Consultancy Services	50211030 02	4,045,000.00	636,162.60	1,540,890.81	2,504,109.19	
TOTAL. Professional Services	30211030 02					39.00%
A		4,045,000.00	636,162.60	1,540,890.81	2,504,109.19	38.09%
General Services	50343007		140 400 400		20 505 111 15	
Other General Services	50212990 99	101,300,403.00	10,168,189.88	61,798,291.51	39,502,111.49	
TOTAL, General Services		101,300,403.00	10,168,189.88	61,798,291.51	39,502,111.49	61.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	50299020 00	52,000.00	0.00	0.00	52,000.00	
Rents - Motor Vehicles	50299050 03	6,139,945.00	1,024,371.48	3,299,005.48	2,840,939.52	
Rents - Equipment	50299050 04	7,652,750.00	0.00	360,000.00	7,292,750.00	
Financial Lease	50299050 07	235,000.00	0.00	118,749.99	116,250.01	
TOTAL, Other Maintenance and Operating Expenses		14,079,695.00	1,024,371.48	3,777,755.47	10,301,939.53	26.83%
TOTAL, Maintenance and Other Operating Expenses		219,330,559.00	29,349,278.26	112,953,722.53	106,376,836.47	51.50%
OTAL, Local Government Support Fund		219,330,559.00	29,349,278.26	112,953,722.53	106,376,836.47	51.50%
OTAL, Support for Local Governance Program		358,961,308.00	42,490,336.84	202,992,543.30	155,968,764.70	56.55%
vil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	2 575 750 00	75,012.90	2,176,596.02	399,153.98	
The and the property of the second	50201010 00	2,575,750.00				04 500/
TOTAL, Traveling Expenses		2,575,750.00	75,012.90	2,176,596.02	399,153.98	84.50%
Training and Scholarship Expenses						
Training Expenses	50202010 02	11,538,689.00	396,211.98	9,362,738.48	2,175,950.52	
TOTAL, Training and Scholarship Expenses		11,538,689.00	396,211.98	9,362,738.48	2,175,950.52	81.14%
TOTAL, Maintenance and Other Operating Expenses		14,114,439.00	471,224.88	11,539,334.50	2,575,104.50	81.76%
TOTAL, Regular Agency Budget UIAL, LIVII Society Organization/Peoples Participation Partnership		14,114,439.00	471,224.88 471,224.88	11,539,334.50 11,539,334.50	2,575,104.50 2,575,104.50	81.76% 81.76%
evelopment and Enhancement of LGU 201 Profile System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	50202010 01	138,665.00	138,665.00	138,665.00	0.00	
TOTAL, Training and Scholarship Expenses		138,665.00	138,665.00	138,665.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		138,665.00	138,665.00	138,665.00	0.00	100.00%
TOTAL, Regular Agency Budget		138,665.00	138,665.00	138,665.00		100.00%
OTAL, Development and Enhancement of LGU 201 Profile System		138,665.00	138,665.00	138,665.00		100.00%
nhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	50202010 01	749,588.00	50 709 00	620,398.00	129,190.00	
	3020201001		50,798.00			03 770/
TOTAL, Training and Scholarship Expenses		749,588.00	50,798.00	620,398.00	129,190.00	82.77%
General Services		gettelstäretät heiskatoli.	guestas and a	O'cuservanes e e e e	688,000,0000,000	
Other General Services - ICT Services	50212990 01	3,970,200.00	443,227.96	3,041,579.00		
TOTAL, General Services		3,970,200.00	443,227.96	3,041,579.00		76.61%
		4,719,788.00	494,025.96	3,661,977.00		77.59%
TOTAL, Maintenance and Other Operating Expenses		4,719,788.00	494,025.96	3,661,977.00		77.59% 77.59%
TOTAL, Regular Agency Budget			494 025 96	3 661 077 00		. 7.3370
TOTAL, Regular Agency Budget		4,719,788.00	494,025.96	3,661,977.00	1,057,811.00	
TOTAL, Regular Agency Budget OTAL, Enhancement of Barangay Information System nhancement of Programs and Projects Management System			494,025.96	3,661,977.00	1,057,811.00	
FOTAL, Regular Agency Budget OTAL, Enhancement of Barangay Information System nhancement of Programs and Projects Management System Regular Agency Budget			494,025.96	3,661,977.00	1,057,811.00	
TOTAL, Regular Agency Budget OTAL, Enhancement of Barangay Information System nhancement of Programs and Projects Management System Regular Agency Budget Maintenance and Other Operating Expenses			494,025.96	3,661,977.00	1,057,811.00	
TOTAL, Regular Agency Budget OTAL, Enhancement of Barangay Information System nhancement of Programs and Projects Management System Regular Agency Budget			494,025.96	3,661,977.00	1,037,611.00	
TOTAL, Regular Agency Budget OTAL, Enhancement of Barangay Information System nhancement of Programs and Projects Management System Regular Agency Budget Maintenance and Other Operating Expenses	50202010 01		494,025.96 246,747.00	3,661,977.00 246,747.00		
TOTAL, Regular Agency Budget OTAL, Enhancement of Barangay Information System nhancement of Programs and Projects Management System Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses	50202010 01	4,719,788.00			7,923.00	96.89%
FOTAL, Regular Agency Budget OTAL, Enhancement of Barangay Information System Inhancement of Programs and Projects Management System Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses ICT Training Expenses	50202010 01	4,719,788.00 254,670.00	246,747.00	246,747.00	7,923.00	96.89%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
TOTAL, Communication Expenses		9,261,600.00	196,322.92	7,836,156.36	1,425,443.64	84.61%
TOTAL, Maintenance and Other Operating Expenses		9,516,270.00	443,069.92	8,082,903.36	1,433,366.64	84.94%
TOTAL, Regular Agency Budget	19	9,516,270.00	443,069.92	8,082,903.36	1,433,366.64	84.94%
OTAL, Enhancement of Programs and Projects Management System		9,516,270.00	443,069.92	8,082,903.36	1,433,366.64	84.94%
Anti-illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	246,600.00	28,780.00	28,780.00	217,820.00	
TOTAL, Traveling Expenses		246,600.00	28,780.00	28,780.00	217,820.00	11.67%
Training and Scholarship Expenses						
ICT Training Expenses	50202010 01	93,077.00	0.00	0.00	93,077.00	
TOTAL, Training and Scholarship Expenses		93,077.00	0.00	0.00	93,077.00	0.00%
TOTAL, Maintenance and Other Operating Expenses	· ·	339,677.00	28,780.00	28,780.00	310,897.00	8.47%
TOTAL, Regular Agency Budget OTAL, Anti-Illegal Drugs Information System		339,677.00	28,780.00 28,780.00	28,780.00	310,897.00 310,897.00	8.47%
OTAL, AIR-Hegal Drugs Information System		339,677.00	28,780.00	28,780.00	310,897.00	8.4776
mprove LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses	Eng.					
Traveling Expenses - Local	50201010 00	2,267,250.00	202,386.82	547,505.30	1,719,744.70	
TOTAL, Traveling Expenses		2,267,250.00	202,386.82	547,505.30	1,719,744.70	24.15%
Training and Scholarship Expenses	E0303344 33	33 4 40 477 00	4 000 000 00	3 554 555 5	40 536 317 40	
Training Expenses TOTAL Training and Scholarship Expenses	50202010 02	22,148,476.00	1,882,865.81	3,571,760.81	18,576,715.19	16.13%
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses		22,148,476.00	1,882,865.81	3,571,760.81	18,576,715.19	10.13%
Office Supplies Expenses	50203010 02	119,750.00	8,800.00	57,456.00	62,294.00	
TOTAL, Supplies and Materials Expenses		119,750.00	8,800.00	57,456.00	62,294.00	47.98%
TOTAL, Maintenance and Other Operating Expenses		24,535,476.00	2,094,052.63	4,176,722.11	20,358,753.89	17.02%
TOTAL, Regular Agency Budget		24,535,476.00	2,094,052.63	4,176,722.11	20,358,753.89	17.02%
FOTAL, Improve LGU Competitiveness and Ease of Doing Business		24,535,476.00	2,094,052.63	4,176,722.11	20,358,753.89	17.02%
· · · · · · · · · · · · · · · · · · ·		- ,,	-,,	,,		
Continuing Enhancement Capacity of PLEBs and PMU National Office Monitoring and Operations Center Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses	F0301010.00	4 440 501 00	1 122 214 50	3 000 530 03	1 440 063 08	
Traveling Expenses - Local TOTAL, Traveling Expenses	50201010 00	4,440,691.00 4,440,691.00	1,133,214.50 1,133,214.50	3,000,628.02	1,440,062.98 1,440,062.98	67.57%
Training and Scholarship Expenses		4,440,031.00	1,133,214.30	3,000,028.02	1,440,002.58	07.3776
Training Expenses	50202010 02	53,145,080.00	13,724,974.83	32,779,651.33	20,365,428.67	
TOTAL, Training and Scholarship Expenses		53,145,080.00	13,724,974.83	32,779,651.33	20,365,428.67	61.68%
General Services						
Other General Services	50212990 99	3,863,901.00	583,907.33	2,351,720.78	1,512,180.22	
TOTAL, General Services		3,863,901.00	583,907.33	2,351,720.78		
Financial Assistance/Subsidy				2,331,720.70	1,512,180.22	60.86%
Financial Assistance to Local Government Units				2,331,720.70	1,512,180.22	60.86%
	50214030 00	8,360,000.00	120,000.00	8,260,000.00	1,512,180.22	60.86%
TOTAL, Financial Assistance/Subsidy	50214030 00	8,360,000.00 8,360,000.00	120,000.00 120,000.00			98.80%
TOTAL, Financial Assistance/Subsidy TOTAL, Maintenance and Other Operating Expenses	50214030 00			8,260,000.00	100,000.00	
Was the second of the second s	50214030 00	8,360,000.00	120,000.00	8,260,000.00 8,260,000.00	100,000.00 100,000.00	98.80%
TOTAL, Maintenance and Other Operating Expenses	50214030 00	8,360,000.00 69,809,672.00	120,000.00 15,562,096.66	8,260,000.00 8,260,000.00 46,392,000.13	100,000.00 100,000.00 23,417,671.87	98.80% 66.45%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	50214030 00	8,360,000.00 69,809,672.00 69,809,672.00	120,000.00 15,562,096.66 15,562,096.66	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13	100,000.00 100,000.00 23,417,671.87 23,417,671.87	98.80% 66.45% 66.45%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils	50214030 00	8,360,000.00 69,809,672.00 69,809,672.00	120,000.00 15,562,096.66 15,562,096.66	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13	100,000.00 100,000.00 23,417,671.87 23,417,671.87	98.80% 66.45% 66.45%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget	50214030 00	8,360,000.00 69,809,672.00 69,809,672.00	120,000.00 15,562,096.66 15,562,096.66	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13	100,000.00 100,000.00 23,417,671.87 23,417,671.87	98.80% 66.45% 66.45%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses	50214030 00	8,360,000.00 69,809,672.00 69,809,672.00	120,000.00 15,562,096.66 15,562,096.66	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13	100,000.00 100,000.00 23,417,671.87 23,417,671.87	98.80% 66.45% 66.45%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses		8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87	98.80% 66.45% 66.45%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local	50214030 00 50201010 00	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 1,140,375.34	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87	98.80% 66.45% 66.45% 66.45%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses		8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87	98.80% 66.45% 66.45%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses	50201010 00	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66	98.80% 66.45% 66.45% 66.45%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses		8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00 5,216,664.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00 146,204.00	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13 1,140,375.34 1,140,375.34	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60	98.80% 66.45% 66.45% 66.45%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses	50201010 00	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60	98.80% 66.45% 66.45% 66.45%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses	50201010 00 50202010 02	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00 5,216,664.00 105,595,600.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00 146,204.00 8,225,752.57 8,225,752.57	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13 1,140,375.34 1,140,375.34 62,799,573.40	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60 42,796,026.60	98.80% 66.45% 66.45% 66.45%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	50201010 00	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00 5,216,664.00 105,595,600.00 105,595,600.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00 146,204.00 8,225,752.57 8,225,752.57	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13 1,140,375.34 1,140,375.34 62,799,573.40 62,799,573.40 278,035.49	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60 42,796,026.60 655,288.51	98.80% 66.45% 66.45% 66.45% 21.86%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses	50201010 00 50202010 02	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00 5,216,664.00 105,595,600.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00 146,204.00 8,225,752.57 8,225,752.57	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13 1,140,375.34 1,140,375.34 62,799,573.40	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60 42,796,026.60 655,288.51	98.80% 66.45% 66.45% 66.45%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses	50201010 00 50202010 02	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00 5,216,664.00 105,595,600.00 105,595,600.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00 146,204.00 8,225,752.57 8,225,752.57	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13 1,140,375.34 1,140,375.34 62,799,573.40 62,799,573.40 278,035.49	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60 42,796,026.60 655,288.51 655,288.51	98.80% 66.45% 66.45% 66.45% 21.86%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services	50201010 00 50202010 02 50203010 02	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00 5,216,664.00 105,595,600.00 105,595,600.00 933,324.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00 146,204.00 8,225,752.57 8,225,752.57 93,716.68 93,716.68	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13 1,140,375.34 1,140,375.34 62,799,573.40 62,799,573.40 278,035.49	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60 42,796,026.60 655,288.51 655,288.51 1,506,738.48	98.80% 66.45% 66.45% 66.45% 21.86%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services	50201010 00 50202010 02 50203010 02	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00 5,216,664.00 105,595,600.00 105,595,600.00 933,324.00 933,324.00 3,128,000.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00 146,204.00 8,225,752.57 8,225,752.57 93,716.68 93,716.68 630,120.41	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13 1,140,375.34 1,140,375.34 62,799,573.40 62,799,573.40 278,035.49 278,035.49 1,621,261.52	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60 42,796,026.60 655,288.51 655,288.51 1,506,738.48	98.80% 66.45% 66.45% 66.45% 21.86% 59.47%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services	50201010 00 50202010 02 50203010 02	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00 5,216,664.00 105,595,600.00 105,595,600.00 933,324.00 933,324.00 3,128,000.00 3,128,000.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00 146,204.00 8,225,752.57 8,225,752.57 93,716.68 93,716.68 630,120.41 630,120.41	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13 1,140,375.34 1,140,375.34 62,799,573.40 62,799,573.40 278,035.49 278,035.49 1,621,261.52	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60 42,796,026.60 655,288.51 655,288.51 1,506,738.48 1,506,738.48	98.80% 66.45% 66.45% 66.45% 21.86% 29.79%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, Maintenance and Other Operating Expenses	50201010 00 50202010 02 50203010 02	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00 5,216,664.00 105,595,600.00 105,595,600.00 933,324.00 933,324.00 3,128,000.00 114,873,588.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00 146,204.00 8,225,752.57 8,225,752.57 93,716.68 93,716.68 630,120.41 630,120.41 9,095,793.66	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13 1,140,375.34 1,140,375.34 62,799,573.40 62,799,573.40 278,035.49 278,035.49 1,621,261.52 1,621,261.52 65,839,245.75	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60 42,796,026.60 655,288.51 655,288.51 1,506,738.48 1,506,738.48 49,034,342.25	98.80% 66.45% 66.45% 66.45% 21.86% 29.79% 51.83% 57.31%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Strengthening of Anti-Drug Abuse Councils	50201010 00 50202010 02 50203010 02	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00 105,595,600.00 105,595,600.00 933,324.00 933,324.00 3,128,000.00 114,873,588.00 114,873,588.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00 146,204.00 8,225,752.57 8,225,752.57 93,716.68 93,716.68 630,120.41 630,120.41 9,095,793.66 9,095,793.66	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13 1,140,375.34 1,140,375.34 62,799,573.40 62,799,573.40 278,035.49 278,035.49 1,621,261.52 1,621,261.52 65,839,245.75	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60 42,796,026.60 655,288.51 655,288.51 1,506,738.48 1,506,738.48 49,034,342.25	98.80% 66.45% 66.45% 66.45% 21.86% 29.79% 51.83% 57.31%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Strengthening of Anti-Drug Abuse Councils	50201010 00 50202010 02 50203010 02	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00 105,595,600.00 105,595,600.00 933,324.00 933,324.00 3,128,000.00 114,873,588.00 114,873,588.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00 146,204.00 8,225,752.57 8,225,752.57 93,716.68 93,716.68 630,120.41 630,120.41 9,095,793.66 9,095,793.66	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13 1,140,375.34 1,140,375.34 62,799,573.40 62,799,573.40 278,035.49 278,035.49 1,621,261.52 1,621,261.52 65,839,245.75	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60 42,796,026.60 655,288.51 655,288.51 1,506,738.48 1,506,738.48 49,034,342.25	98.80% 66.45% 66.45% 66.45% 21.86% 29.79% 51.83% 57.31%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Strengthening of Anti-Drug Abuse Councils	50201010 00 50202010 02 50203010 02	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00 105,595,600.00 105,595,600.00 933,324.00 933,324.00 3,128,000.00 114,873,588.00 114,873,588.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00 146,204.00 8,225,752.57 8,225,752.57 93,716.68 93,716.68 630,120.41 630,120.41 9,095,793.66 9,095,793.66	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13 1,140,375.34 1,140,375.34 62,799,573.40 62,799,573.40 278,035.49 278,035.49 1,621,261.52 1,621,261.52 65,839,245.75	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60 42,796,026.60 655,288.51 655,288.51 1,506,738.48 1,506,738.48 49,034,342.25	98.80% 66.45% 66.45% 66.45% 21.86% 29.79% 51.83% 57.31%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Strengthening of Anti-Drug Abuse Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Strengthening of Anti-Drug Abuse Councils	50201010 00 50202010 02 50203010 02	8,360,000.00 69,809,672.00 69,809,672.00 69,809,672.00 5,216,664.00 105,595,600.00 105,595,600.00 933,324.00 933,324.00 3,128,000.00 114,873,588.00 114,873,588.00	120,000.00 15,562,096.66 15,562,096.66 15,562,096.66 15,562,096.66 146,204.00 146,204.00 8,225,752.57 8,225,752.57 93,716.68 93,716.68 630,120.41 630,120.41 9,095,793.66 9,095,793.66	8,260,000.00 8,260,000.00 46,392,000.13 46,392,000.13 46,392,000.13 1,140,375.34 1,140,375.34 62,799,573.40 62,799,573.40 278,035.49 278,035.49 1,621,261.52 1,621,261.52 65,839,245.75	100,000.00 100,000.00 23,417,671.87 23,417,671.87 23,417,671.87 4,076,288.66 4,076,288.66 42,796,026.60 42,796,026.60 655,288.51 655,288.51 1,506,738.48 1,506,738.48 49,034,342.25	98.80% 66.45% 66.45% 66.45% 21.86% 29.79% 51.83% 57.31%

Column	47.74% 48.36% 37.75% 5.92% 32.97% 32.97% 74.14% 23.15%
Training Expenses 50202010 02 18,125,764.00 942,032.26 8,766,314.35 9,359,449.65 TOTAL, Training and Scholarship Expenses 5021299 99 7,258,847.00 883,020.31 2,739,892.24 4,518,954.76 TOTAL, General Services 5021299 99 7,258,847.00 883,020.31 2,739,892.24 4,518,954.76 TOTAL, General Services 7,258,847.00 70,470.00 704,470.00 11,201,070.00 TOTAL, Other Maintenance and Operating Expenses 7,258,847.00 70,407.00 70,400.00 11,201,070.00 TOTAL, Other Maintenance and Operating Expenses 7,37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 TOTAL, Regular Agency Budget 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 TOTAL, Transition to Federalism 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 TOTAL, Transition Expenses 6,393,200.00 103,385.72 4,739,858.50 1,653,341.50 TOTAL, Transing Expenses 6,202.000 2,633,200.00 103,385.72 4,739,858.50 1,653,341.50 TOTAL, Transing and Scholarship Expenses 7,002.000 2,000.00 2	37.75% 5.92% 32.97% 32.97% 74.14%
TOTAL, Training and Scholarship Expenses General Services Other Maintenance and Operating Expenses Printing and Publication Expenses Printing and Publication Expenses OTAL, Other Maintenance and Operating Expenses Printing and Other Operating Expenses OTAL, Other Maintenance and Operating Expenses OTAL, Other Maintenance and Operating Expenses OTAL, Other Maintenance and Other Operating Expenses OTAL, Other Maintenance and Other Operating Expenses OTAL, Trainition to Federallism Regular Agency Budget OTAL, Trainition to Federallism Regular Agency Budget OTAL, Trainition to Federallism Regular Agency Budget OTAL, Trainition Expenses Training Expenses Training Expenses Training Expenses Training Expenses OTAL, Trainition To Federallism Regular Agency Budget OTAL, Trainition To Federallism Regular Agency Budget OTAL, Trainition To Federallism Regular Agency Budget Training Expenses Training Expenses Training Expenses OTAL Training Expenses Sozozoro 17,621,168.00 OTAL, Training And Scholarship Expenses Sozozoro 24,000,00 OTA, OTAL, Training And Scholarship Expenses Sozozoro 346,500,00 OTA, OTAL, OTA, OTA, OTA, OTA, OTA, OTA, OTA, OTA	37.75% 5.92% 32.97% 32.97% 74.14%
General Services 5021290 99 7,258,847.00 883,020.31 2,739,892.24 4,518,954.76 TOTAL, General Services 5021290 99 7,258,847.00 883,020.31 2,739,892.24 4,518,954.76 TOTAL, General Services 50290200 11,905,640.00 704,470.00 704,470.00 11,201,170.00 TOTAL, Other Maintenance and Operating Expenses 11,905,640.00 704,470.00 704,470.00 11,201,170.00 TOTAL, Other Maintenance and Other Operating Expenses 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 TOTAL, Regular Agency Budget 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 TOTAL, Transition to Federalism 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 TOTAL Agency Budget 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 TOTAL Agency Budget 37,861,451.00 37,861,451.00 3,529,522.57 12,483,376.59 25,378,074.41 TOTAL Agency Budget 37,861,451.00 37,861,451.00 3,529,522.57 12,483,376.59 25,378,074.41 TOTAL Agency Budget 37,861,451.00 37,861,451.00 3,529,522.57 12,483,376.59 25,378,074.41 TOTAL Agency Budget 37,861,451.00 37,861,451.00 3,385.72 4,739,858.50 1,653,341.50 Traveling Expenses - Local 50,2010.00 6,393,200.00 103,385.72 4,739,858.50 1,653,341.50 TOTAL Traveling Expenses 50,2020.00 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 TOTAL Training and Scholarship Expenses 50,2020.00 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 TOTAL Training And Scholarship Expenses 50,2030.00 346,500.00 7,680.00 17,680.00 17,680.00 18,234.10 TOTAL Training Adel Scholarship Expenses 50,2030.00 346,500.00 7,680.00 6,981.00 49,301.00 297,198.60 TOTAL Training Adel Scholarship Expenses 50,2030.00 36,500.00 7,680.00 6,981.00 49,301.00 297,198.60 TOTAL Training Adel Scholarship Expenses 50,2030.00 36,600.00 7,680.00 6,981.00 49,301.00 49,301.00 49,301.00 49,301.00 49,301.00 49,301.00 49	37.75% 5.92% 32.97% 32.97% 74.14%
Other General Services 50212990 99 7,258,847.00 883,020.31 2,739,892.24 4,518,954.76 TOTAL, General Services 7,258,847.00 883,020.31 2,739,892.24 4,518,954.76 Other Maintenance and Operating Expenses 50299020 00 11,905,640.00 704,470.00 704,470.00 11,201,170.00 TOTAL, Other Maintenance and Operating Expenses 11,905,640.00 704,470.00 704,470.00 11,201,170.00 TOTAL, General Services 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 TOTAL, Maintenance and Other Operating Expenses 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 OTAL, Transition to Federalism 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 Attendar Advocacy for the Prevention of illegal brugs, triminality, transition for Gederalism 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 Attendar Advocacy for the Prevention of illegal brugs, triminality, transiting Expenses 50201010 6,393,200.00 103,385.72 4,799,858.50 1,653,341.50 Traveling Expenses 502010100 6,393,200.00 103,385.72	5.92% 32.97% 32.97% 32.97% 74.14%
TOTAL, General Services 7,258,847.00 883,020.31 2,739,892.24 4,518,954.76 Other Maintenance and Operating Expenses Printing and Publication Expenses 5029902000 11,905,640.00 704,470.00 704,470.00 11,201,170.00 TOTAL, Other Maintenance and Operating Expenses 11,905,640.00 704,470.00 704,470.00 704,470.00 11,201,170.00 TOTAL, Maintenance and Other Operating Expenses 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 OTAL, Regular Agency Budget 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 OTAL, Transition to Federalism 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 OTAL Transition to Federalism 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 OTAL Transition to Federalism 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 Traveling Expenses 500000 6,393,000 103,385.72 4,789,858.50 1,653,341.50 Traveling Expenses 1000 1000 1000 1000 1000 1000 1000 1	5.92% 32.97% 32.97% 32.97% 74.14%
Printing and Publication Expenses Printing Agency Budget Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Agency For the Prevention of Hiegal Drugs, Criminality, Printing Ag	5.92% 32.97% 32.97% 32.97% 74.14%
Printing and Publication Expenses 50299020 00 11,905,640.00 704,470.00 704,470.00 11,201,170.00 TOTAL, Other Maintenance and Operating Expenses 11,905,640.00 704,470.00 704,470.00 11,201,170.00 TOTAL, Maintenance and Other Operating Expenses 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 OTAL, Regular Agency Budget 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 OTAL, Transition to Federalism 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 OTAL, Transition to Federalism 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 OTAL, Transition and Utoloan Extraordism segular Agency Budget 87,000 87,	32.97% 32.97% 32.97% 74.14% 23.15%
TOTAL, Other Maintenance and Operating Expenses 11,905,640.00 704,470.00 704,470.00 704,470.00 704,470.00 11,201,170.00 TOTAL, Maintenance and Other Operating Expenses 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 TAL, Transition to Federalism 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 TAL, Transition to Federalism 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 TAL, Transition and Michael Extremelian regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses 1	32.97% 32.97% 32.97% 74.14% 23.15%
TOTAL, Maintenance and Other Operating Expenses 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 OTAL, Regular Agency Budget 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 OTAL, Transition to Federalism 47,879,879,879,879,879,879,879,879,879,87	32.97% 32.97% 32.97% 74.14% 23.15%
17.14, Fransition to Federalism 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 37,471,106 2,529,529,522.57 12,483,376.59 25,378,074.41 37,471,106 2,529,529,522.57 12,483,376.59 25,378,074.41 37,470,106 2,529,529,522.57 12,483,376.59 25,378,074.41 37,470,106 2,529,529,522.57 12,483,376.59 25,378,074.41 37,470,106 2,529,378,074,479,170,10 2,529,474,479,470,106 2,529,474,479,470,106 2,529,474,479,470,106 2,529,474,479,470,106 2,529,474,479,470,106 2,529,474,479,470,106 2,529,474,474,470,106 2,529,474,474,470,106 2,529,474,474,474,474,474,474,474,474,474,47	32.97% 32.97% 74.14% 23.15%
TALL, Transition to Federalism 37,861,451.00 2,529,522.57 12,483,376.59 25,378,074.41 Attornal Advocacy for the Prevention of Hiegal Drugs, Criminality, Principles and Miclant Extramism egular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local 502010100 6,393,200.00 103,385.72 4,739,858.50 1,653,341.50 ToTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training and Scholarship Expenses ToTAL, Training and Scholarship Expenses Office Supplies Expenses Office Supplies Expenses Office Supplies Expenses S02030102 200,000.00 7,680.00 17,680.00 182,320.00 Eug., 193,541,445.90 Supplies Expenses Office Supplies Expenses Office Supplies Expenses S020301002 200,000.00 7,680.00 17,680.00 182,320.00 Fuel, Oil and Lubricants Expenses S020301003 346,500.00 0.00 49,301.04 297,198.96 General Services Other General Services Other General Services S0212990 9 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40 TOTAL, General Services	32.97% 74.14% 23.15%
Common	74.14% 23.15%
### Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local 50201010 00 6,393,200.00 103,385.72 4,739,858.50 1,653,341.50 1707AL, Traveling Expenses Training and Scholarship Expenses Training Expenses 50202010 02 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 17,621,168.00 17,680.00 17,680.00 182,320.00 17,680.00 17,680.00 182,320.00 182,320.00 182,320.00 17,680.00 17,680.00 17,680.00 182,320.00 17,680.00 17,	23.15%
Maintenance and Other Operating Expenses Traveling Expenses 50201010 00 6,393,200.00 103,385.72 4,739,858.50 1,653,341.50 TOTAL, Traveling Expenses 6,393,200.00 103,385.72 4,739,858.50 1,653,341.50 ToTAL, Traveling Expenses 50202010 02 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 TOTAL, Training and Scholarship Expenses 50202010 02 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 Supplies and Materials Expenses 50203010 02 200,000.00 7,680.00 17,680.00 182,320.00 Fuel, Oil and Lubricants Expenses 50203090 00 346,500.00 0.00 49,301.04 297,198.96 TOTAL, Supplies and Materials Expenses 50212990 99 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40 TOTAL, General Services 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40	23.15%
Traveling Expenses - Local 50201010 00 6,393,200.00 103,385.72 4,739,858.50 1,653,341.50 TOTAL, Traveling Expenses 6,393,200.00 103,385.72 4,739,858.50 1,653,341.50 Training and Scholarship Expenses 50202010 02 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 TOTAL, Training and Scholarship Expenses 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 Supplies and Materials Expenses 50203010 02 200,000.00 7,680.00 17,680.00 182,320.00 Ful, Oil and Lubricants Expenses 50203090 00 346,500.00 0.00 49,301.04 297,198.96 TOTAL, Supplies and Materials Expenses 50203090 00 346,500.00 7,680.00 66,981.04 479,518.96 General Services 50212990 99 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40 TOTAL, General Services 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40	23.15%
TOTAL, Traveling Expenses 6,393,200.00 103,385.72 4,739,858.50 1,653,341.50 Training and Scholarship Expenses 50202010 02 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 TOTAL, Training and Scholarship Expenses 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 Supplies and Materials Expenses 50203010 02 200,000.00 7,680.00 17,680.00 182,320.00 Ful, Oil and Lubricants Expenses 50203090 00 346,500.00 0.00 49,301.04 297,198.96 TOTAL, Supplies and Materials Expenses 546,500.00 7,680.00 66,981.04 479,518.96 General Services 50212990 99 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40 TOTAL, General Services 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40	23.15%
Training and Scholarship Expenses 50202010 02 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 TOTAL, Training and Scholarship Expenses 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 Supplies and Materials Expenses 50203010 02 200,000.00 7,680.00 17,680.00 182,320.00 Fuel, Oil and Lubricants Expenses 50203090 00 346,500.00 0.00 49,301.04 297,198.96 TOTAL, Supplies and Materials Expenses 546,500.00 7,680.00 66,981.04 479,518.96 General Services 50212990 99 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40 TOTAL, General Services 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40	23.15%
Training Expenses 50202010 02 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 TOTAL, Training and Scholarship Expenses 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 Supplies and Materials Expenses 50203010 02 200,000.00 7,680.00 17,680.00 182,320.00 Fuel, Oil and Lubricants Expenses 50203090 00 346,500.00 0.00 49,301.04 297,198.96 TOTAL, Supplies and Materials Expenses 546,500.00 7,680.00 66,981.04 479,518.96 General Services 50212990 99 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40 TOTAL, General Services 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40	930.750.84850.5
TOTAL, Training and Scholarship Expenses 17,621,168.00 250,333.00 4,079,722.10 13,541,445.90 Supplies and Materials Expenses 50203010 02 200,000.00 7,680.00 17,680.00 182,320.00 Fuel, Oil and Lubricants Expenses 50203090 00 346,500.00 0.00 49,301.04 297,198.96 TOTAL, Supplies and Materials Expenses 546,500.00 7,680.00 66,981.04 479,518.96 General Services 50212990 99 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40 TOTAL, General Services 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40	930.750.84850.5
Supplies and Materials Expenses Office Supplies Expenses 50203010 02 200,000.00 7,680.00 17,680.00 182,320.00 Fuel, Oil and Lubricants Expenses 50203090 00 346,500.00 0.00 49,301.04 297,198.96 TOTAL, Supplies and Materials Expenses 546,500.00 7,680.00 66,981.04 479,518.96 General Services 50212990 99 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40 TOTAL, General Services 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40	930.750.84850.5
Office Supplies Expenses 50203010 02 200,000.00 7,680.00 17,680.00 182,320.00 Fuel, Oil and Lubricants Expenses 50203090 00 346,500.00 0.00 49,301.04 297,198.96 TOTAL, Supplies and Materials Expenses 546,500.00 7,680.00 66,981.04 479,518.96 General Services 0ther General Services 50212990 99 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40 TOTAL, General Services 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40	12.26%
Fuel, Oil and Lubricants Expenses 50203090 00 346,500.00 0.00 49,301.04 297,198.96 TOTAL, Supplies and Materials Expenses 546,500.00 7,680.00 66,981.04 479,518.96 General Services 0ther General Services 50212990 99 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40 TOTAL, General Services 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40	12.26%
TOTAL, Supplies and Materials Expenses 546,500.00 7,680.00 66,981.04 479,518.96 General Services Other General Services 50212990 99 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40 TOTAL, General Services 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40	12.26%
General Services 50212990 99 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40 TOTAL, General Services 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40	12.26%
Other General Services 50212990 99 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40 TOTAL, General Services 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40	
TOTAL, General Services 3,365,532.00 757,164.61 1,470,710.60 1,894,821.40	
A CONTROL OF THE PROPERTY OF T	43.70%
	43.7070
Rents - Building and Structures 5029905 01 100,000.00 54,000.00 72,000.00 28,000.00	
TOTAL, Other Maintenance and Operating Expenses 100,000.00 54,000.00 72,000.00 28,000.00	72.00%
TOTAL, Maintenance and Other Operating Expenses 28,026,400.00 1,172,563.33 10,429,272.24 17,597,127.76	37.21%
OTAL, Regular Agency Budget 28,026,400.00 1,172,563.33 10,429,272.24 17,597,127.76	37.21%
28,026,400.00 1,172,563.33 10,429,272.24 17,597,127.76	37.21%
orruption and Violent Extremism ocal Governance Performance Management Program-Performance-	
sed Challanga Eund for Local Government Units	
egular Agency Budget	
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local 50201010 00 2,471,800.00 126,419.38 1,040,498.29 1,431,301.71 TOTAL, Traveling Expenses 2,471,800.00 126,419.38 1,040,498.29 1,431,301.71	42.00%
TOTAL, Traveling Expenses 2,471,800.00 126,419.38 1,040,498.29 1,431,301.71 Training and Scholarship Expenses	42.09%
Training Expenses 50202010 02 1,076,000.00 98,257.00 923,839.29 152,160.71	
TOTAL, Training and Scholarship Expenses 1,076,000.00 98,257.00 923,839.29 152,160.71	85.86%
Supplies and Materials Expenses	03.00%
Office Supplies Expenses 50203010 02 17,250.00 0.00 17,250.00 0.00	
Fuel, Oil and Lubricants Expenses 50203090 00 10,000.00 0.00 10,000.00 0.00	
TOTAL, Supplies and Materials Expenses 27,250.00 0.00 27,250.00 0.00	100.00%
Communication Expenses	
Mobile 50205020 01 538,800.00 255,300.00 321,300.00 217,500.00	
Internet Subscription Expenses 50205030 00 702,000.00 54,390.22 473,248.22 228,751.78	
TOTAL, Communication Expenses 1,240,800.00 309,690.22 794,548.22 446,251.78	64.04%
TOTAL, Maintenance and Other Operating Expenses 4,815,850.00 534,366.60 2,786,135.80 2,029,714.20	57.85%
	57.85%
TAL, Local Governance Performance Management Program- 4,815,850.00 534,366.60 2,786,135.80 2,029,714.20	57.85%
rformance-Based Challenge Fund for Local Government Units	
pong Tagapamayapa Incentives Awards	
\$ 50.5 To 1.50	
\$ 50.5 To 1.50	
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses	
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses 50202010 02 866,000.00 73,414.22 597,222.97 268,777.03	
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses 50202010 02 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Training and Scholarship Expenses 866,000.00 73,414.22 597,222.97 268,777.03	68.96%
Maintenance and Other Operating Expenses	68.96%
gegular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses 50202010 02 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Training and Scholarship Expenses 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Maintenance and Other Operating Expenses 866,000.00 73,414.22 597,222.97 268,777.03 OTAL, Regular Agency Budget 866,000.00 73,414.22 597,222.97 268,777.03	68.96% 68.96%
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses 50202010 02 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Training and Scholarship Expenses 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Maintenance and Other Operating Expenses 866,000.00 73,414.22 597,222.97 268,777.03	68.96%
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses 50202010 02 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Training and Scholarship Expenses 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Maintenance and Other Operating Expenses OTAL, Regular Agency Budget 866,000.00 73,414.22 597,222.97 268,777.03 OTAL, Lupong Tagapamayapa Incentives Awards 866,000.00 73,414.22 597,222.97 268,777.03	68.96% 68.96%
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses 50202010 02 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Training and Scholarship Expenses 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Maintenance and Other Operating Expenses OTAL, Regular Agency Budget 866,000.00 73,414.22 597,222.97 268,777.03 OTAL, Lupong Tagapamayapa Incentives Awards 866,000.00 73,414.22 597,222.97 268,777.03 OTAL, Lupong Tagapamayapa Incentives Awards	68.96% 68.96%
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses 50202010 02 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Training and Scholarship Expenses 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Maintenance and Other Operating Expenses OTAL, Regular Agency Budget 866,000.00 73,414.22 597,222.97 268,777.03 OTAL, Lupong Tagapamayapa Incentives Awards 866,000.00 73,414.22 597,222.97 268,777.03 OTAL, Lupong Tagapamayapa Incentives Awards	68.96% 68.96%
egular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses 50202010 02 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Training and Scholarship Expenses 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Regular Agency Budget 866,000.00 73,414.22 597,222.97 268,777.03 OTAL, Lupong Tagapamayapa Incentives Awards 866,000.00 73,414.22 597,222.97 268,777.03	68.96% 68.96%
egular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses 50202010 02 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Training and Scholarship Expenses 866,000.00 73,414.22 597,222.97 268,777.03 TOTAL, Maintenance and Other Operating Expenses 866,000.00 73,414.22 597,222.97 268,777.03 OTAL, Regular Agency Budget 866,000.00 73,414.22 597,222.97 268,777.03 OTAL, Lupong Tagapamayapa Incentives Awards 866,000.00 73,414.22 597,222.97 268,777.03 OTAL, Lupong Tagapamayapa Incentives Awards 866,000.00 73,414.22 597,222.97 268,777.03 OTAL, Lupong Tagapamayapa Incentives Awards 866,000.00 73,414.22 597,222.97 268,777.03 OTAL, Lupong Tagapamayapa Incentives Awards 866,000.00 73,414.22 597,222.97 268,777.03 OTAL, Lupong Tagapamayapa Incentives Awards 866,000.00 73,414.22 597,222.97 268,777.03	68.96% 68.96%

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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
TOTAL, Training and Scholarship Expenses		2,910,000.00	351,506.75	1,664,965.49	1,245,034.51	57.22%
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	12,932,140.00	647,512.36	6,940,306.88	5,991,833.12	
TOTAL, Financial Assistance/Subsidy	_	12,932,140.00	647,512.36	6,940,306.88	5,991,833.12	53.67%
TOTAL, Maintenance and Other Operating Expenses		15,842,140.00	999,019.11	8,605,272.37	7,236,867.63	54.32%
TOTAL, Regular Agency Budget	-	15,842,140.00	999,019.11	8,605,272.37	7,236,867.63	54.32%
TOTAL, Manila Bay Clean-Up	-	15,842,140.00	999,019.11	8,605,272.37	7,236,867.63	54.32%
SUB-ALLOTMENT, TOTAL		1,139,030,063.83			1,139,030,063.83	
GRAND TOTAL		4,252,791,581.83	345,886,882.63	2,595,228,041.51	1,657,563,540.32	61.02%