Department of the Interior and Local Government OFFICE OF THE SECRETARY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2018

P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS	BALANCE	UTILIZATIO
CONSOLIDATED	RECEIVED			RATE
Regular Agency Budget				
General Management and Supervision				
PS Maintanana and Other Courts a	155,535,000.00	81,615,064.21	73,919,935.79	52.4
Maintenance and Other Operating Expenses	207,585,000.00	64,500,708.06	143,084,291.94	31.0
General Management and Supervision, TOTAL Administration of Personnel Benefits	363,120,000.00	146,115,772.27	217,004,227.73	40.2
PS PS				- 0.5/0
Administration of Personnel Benefits, TOTAL	6,648,024.00	6,648,021.88	2.12	100.0
Development of Policies, Programs, and Standards for Local Government Capacity	6,648,024.00	6,648,021.88	2.12	100.0
Development and Performance Oversight				
PS				
Maintenance and Other Operating Expenses	97,435,000.00	52,868,618.99	44,566,381.01	54.2
Development of Policies, Programs, and Standards for Local Government	18,662,000.00	6,043,899.16	12,618,100.84	32.3
Capacity Development and Performance Oversight, TOTAL	116,097,000.00	58,912,518.15	57,184,481.85	50.7
Supervision and Development of Local Government				
PS PS				
Maintenance and Other Operating Expenses	2,385,760,000.00	1,407,360,684.61	978,399,315.39	58.9
Supervision and Development of Local Government, TOTAL	378,723,000.00	136,391,052.29	242,331,947.71	36.0
Strengthening of Peace and Order Councils	2,764,483,000.00	1,543,751,736.90	1,220,731,263.10	55.8
Maintenance and Other Operating Expenses				
Strengthening of Peace and Order Councils, TOTAL	165,890,000.00	55,034,089.22	110,855,910.78	33.1
Support for Local Governance Program	165,890,000.00	55,034,089.22	110,855,910.78	33.1
Maintenance and Other Operating Expenses	350 000 000 00	N		
Support for Local Governance Program, TOTAL	250,000,000.00	77,289,703.57	172,710,296.43	30.9
Civil Society Organization/Peoples Participation Partnership Program	250,000,000.00	77,289,703.57	172,710,296.43	30.9
Maintenance and Other Operating Expenses	17 229 000 00	12 025 646 54	272.20	
1 	17,238,000.00	12,035,616.34	5,202,383.66	69.82
Civil Society Organization/Peoples Participation Partnership Program, TOTAL	17,238,000.00	12,035,616.34	5,202,383.66	69.82
911 Emergency Services				
PS	18,220,000.00	7 225 222 54		
Maintenance and Other Operating Expenses	4,165,000.00	7,225,222.54	10,994,777.46	39.66
911 Emergency Services, TOTAL	22,385,000.00	2,970,731.46	1,194,268.54	71.33
Development and Enhancement of LGU 201 Profile System	22,303,000.00	10,195,954.00	12,189,046.00	45.55
Maintenance and Other Operating Expenses	2,300,000.00	762,360.56	1 527 520 44	
CO	32,790,000.00	30,596,475.75	1,537,639.44	33.15
Development and Enhancement of LGU 201 Profile System, TOTAL	35,090,000.00	31,358,836.31	2,193,524.25	93.31
Enhancement of Barangay Information System		02,000,000.01	3,731,163.69	89.37
Maintenance and Other Operating Expenses	9,850,000.00	3,305,347.55	6,544,652.45	22.56
CO	1,650,000.00	648,200.00	1,001,800.00	33.56
Enhancement of Barangay Information System, TOTAL	11,500,000.00	3,953,547.55	7,546,452.45	39.28
Enhancement of Programs and Projects Management System		,,	7,540,432.43	34.38
Maintenance and Other Operating Expenses CO	10,052,000.00	7,192,711.50	2,859,288.50	71 50
	360,000.00	0.00	360,000.00	71.56
Enhancement of Programs and Projects Management System, TOTAL Anti-Illegal Drugs Information System	10,412,000.00	7,192,711.50	3,219,288.50	69.08
Maintenance and Other Occupation		ASSESSMENT OF STREET OF D	0,223,200.30	05.08
Maintenance and Other Operating Expenses CO	1,380,000.00	160,471.59	1,219,528.41	11.639
	13,300,000.00	1,057,611.00	12,242,389.00	7.959
Anti-Illegal Drugs Information System, TOTAL Improve LGU Competitiveness and Ease of Doing Business	14,680,000.00	1,218,082.59	13,461,917.41	8.309
Maintenance and Other Operating Expenses			//	0.307
Improve LGU Competitiveness and Ease of Doing Business, TOTAL	40,000,000.00	3,646,008.12	36,353,991.88	9.129
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring	40,000,000.00	3,646,008.12	36,353,991.88	9.129
and Operations Center				3.12/
Maintenance and Other Operating Expenses				
Continuing Enhancement Capacity of PLEBs and PMO National Office	100,000,000.00	28,392,047.70	71,607,952.30	28.399
Monitoring and Operations Center, TOTAL	100,000,000.00	28,392,047.70	71,607,952.30	28.39%
Strengthening of Anti-Drug Abuse Councils				
Maintenance and Other Operating Expenses				
Strengthening of Anti-Drug Abuse Councils, TOTAL	150,000,000.00	52,020,631.68	97,979,368.32	34.689
Transition to Federalism	150,000,000.00	52,020,631.68	97,979,368.32	34.68%
Maintenance and Other Operating Expenses	100 000 000			
Transition to Federalism, TOTAL	100,000,000.00	7,544,950.69	92,455,049.31	7.54%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and	100,000,000.00	7,544,950.69	92,455,049.31	7.54%
Violent Extremism				
Maintenance and Other Operating Expenses	120 000			
National Advocacy for the Prevention of Illegal Drugs Criminality Comunities	130,000,000.00	15,214,152.11	114,785,847.89	11.70%
and violent extremism, TOTAL	130,000,000.00	15,214,152.11	114,785,847.89	11.70%
Technical Strengthening (DRM-IS) Technical				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project Maintenance and Other Operating Expenses				

P/A/P	RECEIVED	OBLIGATIONS	BALANCE	UTILIZATION
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project, TOTAL	16,800,000.00	2,094,472.7	1 14,705,527.29	12.47
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	20,000,000.00	2,318,766.80	17,681,233.20	44.54
Local Governance Performance, Management Program-Performance-Based	20,000,000.00	-//. 00.00		11.59
Challenge Fund for Local Government Units, TOTAL Lupong Tagapamayapa Incentives Awards	==,===,===	2,310,700.80	17,681,233.20	11.59
Maintenance and Other Operating Expenses				
Lupong Tagapamayapa Incentives Awards, TOTAL	4,426,000.00	507,544.58		11.47
Manila Bay Clean-Up	4,426,000.00	507,544.58	3,918,455.42	11.47
Maintenance and Other Operating Expenses	20,000,000.00	9 370 005 70		
Manila Bay Clean-Up, TOTAL	20,000,000.00	8,279,905.70 8,279,905.70	,,	41.40
PS -	2,663,598,024.00	1,555,717,612.23	7,,, 1100	41.40
MOOE	1,647,071,000.00	485,705,171.39	, , , , , , , , , , , , , , , , , , , ,	58.41
CO	48,100,000.00	32,302,286.75		29.49
Regular Agency Budget, TOTAL	4,358,769,024.00	2,073,725,070.37	/ //	67.16
ocal Government Support Fund	, ,	2,073,723,070,37	2,203,043,955.05	47.58
Support for Local Governance Program				
Maintenance and Other Operating Expenses	491,608,000.00	108,427,692.25	303 100 307 75	
Support for Local Governance Program, TOTAL	491,608,000.00	108,427,692.25		22.06
MOOE	491,608,000.00	108,427,692.25		22.06
ocal Government Support Fund, TOTAL	491,608,000.00	108,427,692.25	,,,	22.06
utomatic Appropriations	-,,,,	100,427,032.23	383,180,307.75	22.06
General Management and Supervision				
PS	15,894,516.00	7,219,793.44	9 674 722 56	
General Management and Supervision, TOTAL	15,894,516.00	7,219,793.44		45.42
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	,,	7,213,733.44	8,674,722.56	45.42
PS	9,001,000.00	4,743,446.85	4 357 553 45	
Development of Policies, Programs, and Standards for Local Government	9,001,000.00	4,743,446.85	4,257,553.15 4,257,553.15	52.70
Supervision and Development of Local Government	vol observed.	4,743,440.63	4,257,553.15	52.70
PS Support is	220,056,000.00	124,292,808.09	0F 763 101 01	
Supervision and Development of Local Government, TOTAL	220,056,000.00	124,292,808.09	95,763,191.91	56.48
utomatic Appropriations, TOTAL	244,951,516.00	136,256,048.38	95,763,191.91	56.489
arangay Officials Death Benefits Fund	,,-	250,250,048.58	108,695,467.62	55.639
General Management and Supervision				
Maintenance and Other Operating Expenses	16,728,000.00	15,810,000.00	010 000 00	
General Management and Supervision, TOTAL	16,728,000.00	15,810,000.00	918,000.00	94.519
arangay Officials Death Benefits Fund, TOTAL	16,728,000.00	15,810,000.00	918,000.00	94.519
iscellaneous Personnel Benefits Fund	,,	13,810,000.00	918,000.00	94.519
General Management and Supervision				
PS Communication of the commun	37,926,942.00	3 545 000 00	24 204 040 00	
General Management and Supervision, TOTAL	37,926,942.00	3,545,000.00	34,381,942.00	9.35%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight PS	07,520,542.00	3,545,000.00	34,381,942.00	9.35%
	253,000.00	211,000.00	43 000 00	
Development of Policies, Programs, and Standards for Local Government	253,000.00	211,000.00	42,000.00	83.40%
Capacity Development and Performance Oversight TOTAL		211,000.00	42,000.00	83.40%
scellaneous Personnel Benefits Fund, TOTAL nsion and Gratuity Fund	38,179,942.00	3 756 000 00	24 422 242 44	
		3,756,000.00	34,423,942.00	9.84%
General Management and Supervision PS				
70.00	18,450,618.00	18,297,120.42	452 405	
General Management and Supervision, TOTAL	18,450,618.00		153,497.58	99.17%
nsion and Gratuity Fund, TOTAL	18,450,618.00	18,297,120.42	153,497.58	99.17%
hanced Comprehensive Local Integration Program	, 130,010.00	18,297,120.42	153,497.58	99.17%
General Management and Supervision				
Maintenance and Other Operating Expenses	494,276,763.00	E F26 7-2		
General Management and Supervision, TOTAL	494,276,763.00	5,536,763.00	488,740,000.00	1.12%
nanced Comprehensive Local Integration Program, TOTAL	494,276,763.00	5,536,763.00	488,740,000.00	1.12%
SOUNNEL SERVICES	2005 400 400	5,536,763.00	488,740,000.00	1.12%
		1 /1/1 H76 701 A3	1 751 152 210 07	
DOE		1,714,026,781.03	1,251,153,318.97	57.81%
	2,649,683,763.00 48,100,000.00	615,479,626.64 32,302,286.75	2,034,204,136.36 15,797,713.25	57.81% 23.23%

GAUDENCIO L. APOSTOL Chief, Budget Division 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	lune	30	2019	

P/A/P UMMARY - CENTRAL OFFICE	ALLOTMENT RECEIVED	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATI
					MAIL
egular Agency Budget General Management and Supervision					
Personnel Services					
Maintenance and Other Operating Expenses	155,535,000.00	0.00	81,615,064.21	73,919,935.79	52.4
General Management and Supervision, TOTAL	207,585,000.00		63,093,754.99	140,374,745.01	31.0
Administration of Personnel Benefits	363,120,000.00	4,116,500.00	144,708,819.20	214,294,680.80	40.3
Personnel Services	6 640 034 06				
Administration of Personnel Benefits, TOTAL	6,648,024.00			1.62	100.0
Development of Policies, Programs, and Standards for Local Government Capacity Developmen	o,648,024.00	6,433,898.88	214,123.50	1.62	100.0
r craomier del vices	97,435,000.00		52 227 17F 4F	44 345 430 04	
Maintenance and Other Operating Expenses	19 667 000 00			44,215,438.01	54.1
Development of Policies, Programs, and Standards for Local Government Capacity		0.00	0,043,633.16	12,618,100.84	32.3
Development and Performance Oversight, TOTAL Strengthening of Peace and Order Councils	116,097,000.00	982,386.54	58,281,074.61	56,833,538.85	50.6
Maintenance and Other Operating Expenses			,	00,000,000.00	30.0
Strengthening of Peace and Order Councils, TOTAL	157,583,000.00	22,333,430.00	42,586,780.09	92,662,789.91	31.4
Support for Local Governance Program	157,583,000.00	22,333,430.00	42,586,780.09	92,662,789.91	31.4
Maintenance and Other Operating Expenses					
Support for Local Governance Program, TOTAL	250,000,000.00		13,610,327.91	139,326,453.09	8.9
Civil Society Organization/Peoples Participation Partnership Program	250,000,000.00	97,063,219.00	13,610,327.91	139,326,453.09	8.9
Maintenance and Other Operating Expenses					
Civil Society Organization/Peoples Participation Partnership Program, TOTAL	17,238,000.00	-,,,	1,465,700.72	3,410,297.28	30.0
911 Emergency Services	17,238,000.00	12,362,002.00	1,465,700.72	3,410,297.28	30.0
Personnel Services	18 220 000 00	2.00			
Maintenance and Other Operating Expenses	18,220,000.00 4,165,000.00	0.00	7,225,222.54	10,994,777.46	39.6
911 Emergency Services, TOTAL	22,385,000.00		2,970,731.46	1,194,268.54	71.3
Development and Enhancement of LGU 201 Profile System	,000,000.00	0.00	10,195,954.00	12,189,046.00	45.5
Maintenance and Other Operating Expenses	2,300,000.00	138,665.00	762,360.56	1 200 07 1	
Capital Outlays	32,790,000.00	0.00	30,596,475.75	1,398,974.44	35.2
Development and Enhancement of LGU 201 Profile System, TOTAL	35,090,000.00	138,665.00	31,358,836.31	2,193,524.25	93.3
nhancement of Barangay Information System	2-01-00 KJ 1-02-00-00-00-00-00-00-00-00-00-00-00-00-	200,000,00	31,330,630.31	3,592,498.69	89.7
Maintenance and Other Operating Expenses Capital Outlays	9,850,000.00	3,458,788.00	1,046,315.04	5,344,896.96	16.3
Enhancement of Barangay Information System, TOTAL	1,650,000.00	0.00	648,200.00	1,001,800.00	16.3 39.2
nhancement of Programs and Projects Management System	11,500,000.00	3,458,788.00	1,694,515.04	6,346,696.96	21.0
Maintenance and Other Operating Expenses			It Kozona e	0,0 10,030,30	21.0
Capital Outlays	10,052,000.00	9,516,270.00	6,800.00	528,930.00	1.2
Enhancement of Programs and Projects Management System, TOTAL	360,000.00	0.00	0.00	360,000.00	0.0
nti-illegal Drugs Information System	10,412,000.00	9,516,270.00	6,800.00	888,930.00	0.7
Maintenance and Other Operating Expenses					
Capital Outlays	1,380,000.00	339,677.00	160,471.59	879,851.41	15.43
Anti-Illegal Drugs Information System, TOTAL	13,300,000.00	0.00	1,057,611.00	12,242,389.00	7.9
oprove LGU Competitiveness and Ease of Doing Business	14,680,000.00	339,677.00	1,218,082.59	13,122,240.41	8.49
Maintenance and Other Operating Expenses	40 000 000 00	** *** ***			
Improve LGU Competitiveness and Ease of Doing Business, TOTAL	40,000,000.00	11,681,990.00	2,102,579.67	26,215,430.33	7.42
intuining Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operation	s Center	11,681,990.00	2,102,579.67	26,215,430.33	7.42
the street and other Operating Expenses	100,000,000.00	62,993,568.00	704 024 22		
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring		02,333,308.00	791,024.27	36,215,407.73	2.14
and operations center, TOTAL	100,000,000.00	62,993,568.00	701 024 27	25 245 445	
rengthening of Anti-Drug Abuse Councils	, ,	02,555,508.00	791,024.27	36,215,407.73	2.14
Maintenance and Other Operating Expenses	150,000,000.00	107,893,688.00	1 000 305 64	41 105 045 05	
Strengthening of Anti-Drug Abuse Councils, TOTAL ansition to Federalism	150,000,000.00	107,893,688.00	1,000,395.64	41,105,916.36	2.38
	1 0.2000		1,000,333,64	41,105,916.36	2.38
Maintenance and Other Operating Expenses Transition to Federalism, TOTAL —	100,000,000.00	22,955,201.00	527,337.57	76 517 461 47	
tional Advocacy for the Prevention of Illegal Days Co. 1	100,000,000.00	22,955,201.00	527,337.57	76,517,461.43 76,517,461.43	0.68
tional Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extrem Maintenance and Other Operating Expenses	ism		327,337.37	70,517,461.43	0.68
National Advocacy for the Provention of Illumina	130,000,000.00	13,075,910.00	6,728,020.29	110,196,069.71	F 7F
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism, TOTAL			0,720,020.23	110,196,069.71	5.75
aster. Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	130,000,000.00	13,075,910.00	6,728,020.29	110,196,069.71	r 75
Maintenance and Other Operating Expenses			-,,	110,130,003.71	5.75
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical	16,800,000.00	0.00	2,094,472.71	14,705,527.29	12 47
Assistance Project, TOTAL				14,705,527.25	12.47
al Governance Performance Management Program-Performance-Based Challenge Fund for Lo	16,800,000.00	0.00	2,094,472.71	14,705,527.29	12.47
Maintenance and Other Operating Expenses		s		,,,-	12.47
Local Governance Performance Management Program Performance P	20,000,000.00	4,195,450.00	604,845.68	15,199,704.32	3.83
The raid for Local Government Units, TOTAL					
ong Tagapamayapa Incentives Awards	20,000,000.00	4,195,450.00	604,845.68	15,199,704.32	3.839
Maintenance and Other Operating Expenses					
Lupong Tagapamayapa Incentives Awards TOTAL —	4,426,000.00	866,000.00	20,000.00	3,540,000.00	0.569
niia Bay Clean-Up	4,426,000.00	866,000.00	20,000.00	3,540,000.00	0.569
Maintenance and Other Operating Expenses	70.000.000.00				
Manila Bay Clean-Up, TOTAL —	20,000,000.00	8,200,468.00	1,555,159.72	10,244,372.28	13.189
PERSONNEL SERVICES —	20,000,000.00	8,200,468.00	1,555,159.72	10,244,372.28	13.18
	277,838,024.00	7,416,285.42	141,291,585.70	129,130,152.88	52.25
MOOE	1 260 041 000 00	381 100 02C 00	147,170,977.07	731,679,196.93	16.759
MOOE CAPITAL OUTLAYS					
MOOE CAPITAL OUTLAYS ar Agency Budget, TOTAL	48,100,000.00	0.00	32,302,286.75	15,797,713.25	67.169
MOOE CAPITAL OUTLAYS ar Agency Budget, TOTAL Government Support Fund	48,100,000.00	0.00			67.169 26.799
MOOE CAPITAL OUTLAYS ar Agency Budget, TOTAL	48,100,000.00	0.00	32,302,286.75	15,797,713.25	

P/A/P Support for Local Governance Program, TOTAL	ALLOTMENT RECEIVED	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATIO
PERSONNEL SERVICES	491,608,000.00	97,677,596.00	47,198,425.65	346,731,978.35	11.98
MOOE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS	491,608,000.00	97,677,596.00	47,198,425.65	346,731,978.35	11.98
Local Government Support Fund, TOTAL	0.00	0.00	0.00		0.00
Automatic Appropriations	491,608,000.00	97,677,596.00	47,198,425.65		11.98
General Management and Supervision				,,-	11.50
Personnel Services					
General Management and Supervision, TOTAL	14,128,000.00	0.00	7,219,793.44	6,908,206.56	51.10
Development of Policies, Programs and Standards for Land Co.	14,128,000.00	0.00	7,219,793.44		51.10
Development of Policies, Programs, and Standards for Local Government Capacity Development Personnel Services	nt and Performance O	versight		, , , , , , , , , , , , , , , , , , , ,	32.20
	9,001,000.00	0.00	4,743,446.85	4,257,553.15	52.70
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight, TOTAL	_			7-0-7000125	32.70
PERSONNEL SERVICES	9,001,000.00	0.00	4,743,446.85	4,257,553.15	52.70
MOOE	23,129,000.00	0.00	11,963,240.29		51.72
CAPITAL OUTLAYS	0.00	0.00			0.00
Automatic Appropriations, TOTAL	0.00	0.00	0.00		0.00
Barangay Officials Death Benefits Fund	23,129,000.00	0.00	11,963,240.29	0100	51.72
General Management and Supervision				, , , , , , , , , , , , , , , , , , , ,	32.72
Maintenance and Other Operating Expenses					
General Management and Supervision, TOTAL	16,728,000.00	16,728,000.00	0.00	0.00	0.009
PERSONNEL SERVICES	16,728,000.00	16,728,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.009
CAPITAL OUTLAYS	16,728,000.00	16,728,000.00	0.00	0.00	0.00
Barangay Officials Death Benefits Fund, TOTAL	0.00	0.00	0.00	0.00	0.009
Aiscellaneous Personnel Benefits Fund	16,728,000.00	16,728,000.00	0.00	0.00	0.009
General Management and Supervision					0.007
Personnel Services					
General Management and Supervision, TOTAL	389,000.00	0.00	167,000.00	222,000.00	42.93%
Development of Policies, Programs, and Standards for Local Government Capacity Development Personnel Services	389,000.00	0.00	167,000.00	222,000.00	42.93%
Personnel Services		ersight			,2,337
Development of Policies, Programs, and Standards for Local Government Capacity	253,000.00	0.00	211,000.00	42,000.00	83.40%
Development and Performance Oversight, TOTAL					00.107
PERSONNEL SERVICES -	253,000.00	0.00	211,000.00	42,000.00	83.40%
MOOE	642,000.00	0.00	378,000.00	264,000.00	58.88%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00%
liscellaneous Personnel Benefits Fund, TOTAL	0.00	0.00	0.00	0.00	0.00%
ension and Gratuity Fund	642,000.00	0.00	378,000.00	264,000.00	58.88%
General Management and Supervision					
Personnel Services					
General Management and Supervision, TOTAL	18,450,618.00	16,193,830.84	2,104,398.02	152,389.14	93.25%
PERSONNEL SERVICES -	18,450,618.00	16,193,830.84	2,104,398.02	152,389.14	93.25%
MOOE	18,450,618.00	16,193,830.84	2,104,398.02	152,389.14	93.25%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00%
ension and Gratuity Fund, TOTAL	0.00	0.00	0.00	0.00	0.00%
hanced Comprehensive Local Integration Program	18,450,618.00	16,193,830.84	2,104,398.02	152,389.14	93.25%
General Management and Supervision					
Maintenance and Other Operating Expenses	404 374 744				
General Management and Supervision, TOTAL	494,276,763.00	5,536,763.00	0.00	488,740,000.00	0.00%
PERSONNEL SERVICES —	494,276,763.00	5,536,763.00	0.00	488,740,000.00	0.00%
MOOE	0.00	0.00	0.00	0.00	0.00%
CAPITAL OUTLAYS	494,276,763.00	5,536,763.00	0.00	488,740,000.00	0.00%
hanced Comprehensive Local integration Program, TOTAL	0.00	0.00	0.00	0.00	0.00%
RSONNEL SERVICES	494,276,763.00	5,536,763.00	0.00	488,740,000.00	0.00%
DOE	320,059,642.00	23,610,116.26	155,737,224.01	140,712,301.73	52.53%
PITAL OUTLAYS		501,133,185.00	194,369,402.72	1,567,151,175.28	11.03%
AND TOTAL	48,100,000.00	0.00	32,302,286.75	15,797,713.25	67.16%
AND TOTAL					

epartment of the Interior and Local Government ummary Regional Office	June 30, 201	SATIONS AND BAL 8				
P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (June)	To Date	Unobligated Balance	Utilizat Rate
eneral Management and Supervision						Nate
Automatic Appropriations						
Personnel Services Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	F0103010 00					
TOTAL, Personnel Benefit Contributions	50103010 00	1,766,516.00		0.00	1,766,516.00	
TOTAL, Personnel Services TOTAL, Automatic Appropriations		1,766,516.00		0100	1,766,516.00	
Miscellaneous Personnel Benefits Fund		1,766,516.00		0100	1,766,516.00 1,766,516.00	
Personnel Services					-,, 50,510.00	0.0
Salaries and Wages Basic Salary - Civilian						
TOTAL, Salaries and Wages	50101010 01	33,895,942.00	0.00	0.00	33,895,942.00	
Other Compensation		33,895,942.00	0.00	0.00	33,895,942.00	0.0
Clothing/Uniform Allowance - Civilian	50102040 01	3,642,000.00	515,000.00	2 270 000 00	2 D	
TOTAL, Other Compensation TOTAL, Personnel Services	527	3,642,000.00		3,378,000.00 3,378,000.00	264,000.00 264,000.00	02.7
OTAL, Miscellaneous Personnel Benefits Fund		37,537,942.00		3,378,000.00	34,159,942.00	92.7
TAL, General Management and Supervision		37,537,942.00 39,304,458.00		3,378,000.00	34,159,942.00	9.0
pervision and Development of Local Government		33,304,438.00	515,000.00	3,378,000.00	35,926,458.00	8.5
egular Agency Budget						
Personnel Services						
Salaries and Wages Basic Salary - Civilian						
TOTAL, Salaries and Wages	50101010 01	1,833,784,000.00	188,588,933.72	1,055,254,589.38	778,529,410.62	
Other Compensation		1,833,784,000.00	188,588,933.72	1,055,254,589.38	778,529,410.62	57.55
PERA - Civilian	50102010 01	92,304,000.00	8,574,245.29	40 000 000		
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00	32,754,000.00		48,955,527.89 53,396,790.44	43,348,472.11 -20,642,790.44	
Clothing/Uniform Allowance - Civilian	50102030 01	32,754,000.00	9,484,755.00	50,545,231.24	-17,791,231.24	
Honoraria - Civilian	50102040 01 50102100 01	19,230,000.00	-479,000.00	19,056,000.00	174,000.00	
Overtime Pay Bonus - Civilian	50102130 01	0.00	0.00	35,000.00	-35,000.00	
Cash Gift - Civilian	50102140 01	152,815,000.00	0.00	74,732.28 0.00	-74,732.28 152,815,000.00	
Productivity Enhancement Incentive - Civilian	50102150 01 50102990 12	19,230,000.00	0.00	0.00	19,230,000.00	
Mid-Year Bonus - Civilian TOTAL, Other Compensation	50102990 36	19,230,000.00 152,815,000.00	0.00 84,556.00	0.00	19,230,000.00	
Personnel Benefit Contributions	-	521,132,000.00	27,671,741.29	163,900,163.61 335,963,445.46	-11,085,163.61 185,168,554.54	64.47
Pag-IBIG - Civilian	50103030.01			, , , , , , , , , , , , , , , , , , , ,	103,100,334.34	64,47
Philhealth ECIP - Civilian	50103020 01 50103030 01	4,616,000.00 14,873,000.00	430,700.00 1,878,712.02	2,347,353.38	2,268,646.62	
TOTAL, Personnel Benefit Contributions	50103040 01	4,616,000.00	439,981.77	10,296,074.19 2,359,608.04	4,576,925.81	
Other Personnel Benefits	_	24,105,000.00	2,749,393.79	15,003,035.61	2,256,391.96 9,101,964.39	62.24
Lump-sum for Step Increments - Length of Service	50104990 10	4,584,000.00	05.774.4			02,24
Loyalty Award - Civilian Other Personnel Benefits	50104990 15	2,155,000.00	95,776.19 25,000.00	415,268.21	4,168,731.79	
TOTAL, Other Personnel Benefits	50104990 99_	0.00	42,445.95	681,900.00 42,445.95	1,473,100.00 -42,445.95	
OTAL, Personnel Services	_	6,739,000.00	163,222.14	1 139 614 16	5,599,385.84	16.919
Maintenance and Other Operating Expenses		2,385,760,000.00	219,173,290.94	1,407,360,684.61	978,399,315.39	58.999
Traveling Expenses Traveling Expenses - Local						
Traveling Expenses - Foreign	50201010 00	60,397,000.00	5,021,523.13	18,178,200.05	42,218,799.95	
TOTAL, Traveling Expenses	50201020 00_	112,000.00 60,509,000.00	0.00 5,021,523.13	34,837.32	77,162.68	
Training and Scholarship Expenses Training Expenses		00,505,000.00	3,021,323.13	18,213,037.37	42,295,962.63	30.109
TOTAL, Training and Scholarship Expenses	50202010 02_	47,657,000.00	6,289,253.29	26,186,959.43	21,470,040.57	
Supplies and Materials Expenses		47,657,000.00	6,289,253.29	26,186,959.43	21,470,040.57	54.95%
Office Supplies Expenses Accountable Forms Expenses	50203010 02	27,166,000.00	2,979,335.03	10,559,661.49	16 606 222 51	
Drugs and Medicines Expenses	50203020 00	494,000.00	3,450.00	55,205.00	16,606,338.51 438,795.00	
Medical, Dental and Laboratory Supplies Expenses	50203070 00	18,000.00	1,000.00	6,142.25	11,857.75	
Fuel, Oil and Lubricants Expenses	50203080 00 50203090 00	12,000.00 15,811,000.00	0.00	0.00	12,000.00	
Other Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses	50203990 00	0.00	1,831,861.29 185,188.75	7,733,060.48 868,512.84	8,077,939.52	
Utility Expenses		43,501,000.00	5,000,835.07	19,222,582.06	-768,512.84 24,378,417.94	44.19%
Water Expenses	50204010 00	6,539,000.00	340 400 07	1212-222		
Electricity Expenses TOTAL, Utility Expenses	50204020 00	27,824,000.00	240,100.87 2,636,570.85	1,229,957.89	5,309,042.11	
Communication Expenses		34,363,000.00	2,876,671.72	11,335,261.55 12,565,219.44	16,488,738.45 21,797,780.56	36.57%
Postage and Courier Services	50205010 00				,,,	33.37%
Mobile Landline	50205020 01	864,000.00 8,979,000.00	114,009.96 1,291,214.75	600,795.78	263,204.22	
Internet Subscription Expenses	50205020 02	46,348,000.00	777,285.56	5,539,968.68 4,379,059.66	3,439,031.32 41,968,940.34	
Cable, Satellite, Telegraph and Radio Expenses	50205030 00	395,000.00	313,867.64	1,462,955.53	-1,067,955.53	
TOTAL, Communication Expenses	50205040 00	220,000.00 56,806,000.00	24,587.84	88,633.29	131,366.71	
Confidential, Intelligence and Extraordinary Expenses Extraordinary and Miscellaneous Expenses		30,000,000.00	2,520,965.75	12,071,412.94	44,734,587.06	21.25%
TOTAL, Confidential, Intelligence and Extraordinary Expenses	50210030 00	1,760,000.00	213,665.67	950,664.98	809,335.02	
Professional Services		1,760,000.00	213,665.67	950,664.98	809,335.02	54.02%
Auditing Services Consultancy Services	50211020 00	839,000.00	39,266.70	273,238.48	ECT 701 5-	
Other Professional Services	50211030 02	58,000.00	0.00	1,225.00	565,761.52 56,775.00	
TOTAL, Professional Services	50211990 00	1,202,000.00	38,075.00	324,647.00	877,353.00	
General Services Janitorial Services		2,099,000.00	77,341.70	599,110.48	1,499,889.52	28.54%
Security Services	50212020 00	27,034,000.00	341,971.22	2,662,033.97	24,371,966.03	
Other General Services	50212030 00	410,000.00	543,880.62	2,309,476.40	-1,899,476.40	
TOTAL, General Services	50212990 99	19,114,000.00 46,558,000.00	3,022,427.95	14,209,713.62	4,904,286.38	
Repairs and Maintenance Buildings		-0,556,000,00	3,908,279.79	19,181,223.99	27,376,776.01	41.20%
Office Equipment	50213040 01	10,613,000.00	1,712,938.51	2,670,008.48	7,942,991.52	
Information and Communication Technology Equipment	50213050 02	7,766,000.00	442,008.80	2,642,644.39	5,123,355.61	
Motor Vehicles	50213050 03 50213060 01	0.00	1,650.00	4,596.00	-4,596.00	
Repairs and Maintenance - Furniture and Fixtures Leased Assets	50213070 00	21,102,000.00	1,159,435.45 352,203.00	4,577,047.24	16,524,952.76	
FERSEL WOODER	50213080 0	0.00	56,184.46	646,574.50 56,184.46	-634,074.50 -56,184.46	
OTAL, Repairs and Maintenance				-0,404,40		
OTAL, Repairs and Maintenance axes, Insurance Premiums and Other Fees Taxes, Duties and Licenses		20 101 111	3,724,420.22	10,597,055.07		26.84%

STATE	MENT OF ALLOTMENTS, OBLIG	GATIONS AND BAL	ANCES			
Department of the Interior and Local Government	June 30, 201					
Summary Regional Office P/A/P						
ALLOTMENT CLASS	UACS	Allotment	This Report		Unobligated	I IATII-
OBJECT OF EXPENDITURE Fidelity Bond Premiums	OACS	Received	(June)	To Date	Balance	Utiliz Ra
Insurance Expenses	50215020 00	1,800,000.00	256,774.39	1,311,000.64	488,999.36	200
TOTAL, Taxes, Insurance Premiums and Other Fees	50215030 00	4,227,000.00			2,173,650.38	
Other Maintenance and Operating Expenses		6,392,000.00	885,300.18		2,909,105.88	
Advertising Expenses	50299010 00	340,000,00			71 1 1	
Printing and Publication Expenses	50299020 00			/	222,900.00	
Representation Expenses Transportation and Delivery Expenses	50299030 00			2,222,288.41 100,439.88	11,126,711.59	
Equipment	50299040 00	1,352,000.00		126,815.00	617,560.12 1,225,185.00	
Rents - Building and Structures	50299050 0	0.00	96,835.20	96,835.20	-96,835.20	
Rents - Living Quarters	50299050 01 50299050 05	/0/000.00		10,389,761.92	13,155,238.08	
Membership Dues and Contributions to Organizations	50299060 00	0.00	0.00	3,000.00	0.00	
Other Subscription Expenses Other Maintenance and Operating Expenses	50299070 99	22,000.00	1	105,000.00	-84,000.00	
TOTAL, Other Maintenance and Operating Expenses	50299990 00			196,202.00 54,450.00	166,798.00	
TOTAL, Maintenance and Other Operating Evponsor		39,597,000.00	2,943,270.10	13,320,892.41	-54,450.00 26,279,107.59	33
TOTAL, Regular Agency Budget		378,723,000.00		136 391 052 29	242,447,447.71	36
Automatic Appropriations Personnel Services		2,764,483,000.00	252,634,817.56	1,543,751,736.90	1,220,846,763.10	55
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums						
TOTAL, Personnel Benefit Contributions	50103010 00	220,056,000.00		124,292,808.09	95,763,191.91	
TOTAL, Personnel Services		220,056,000.00	23,413,757,53	124,292,808.09	95,763,191.91	56.
TOTAL, Automatic Appropriations	-	220,056,000.00	23,413,757.53	124,292,808.09	95,763,191.91	56.
OTAL, Supervision and Development of Local Government	1-	220,056,000.00 2,984,539,000.00		124,292,808.09	95,763,191.91	56.
trengthening of Peace and Order Councils		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	276,048,575.09	1,668,044,544.99	1,316,609,955.01	55.
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	3 616 000 00	202			
TOTAL, Traveling Expenses Training and Scholarship Expenses	50201010 00_	3,616,000.00	252,944.65 252,944.65	1,450,953.31	2,065,046.69	
Training Expenses Training Expenses		3,010,000.00	252,944.65	1,450,953.31	2,065,046.69	40.
TOTAL, Training and Scholarship Expenses	50202010 02_	1,190,000.00	134,959.25	1,256,047.21	64,952.79	
Supplies and Materials Expenses		1,190,000.00	134,959.25	1,256,047.21	64,952.79	105.5
Office Supplies Expenses	50203010.02	2 204 000 00			04,552.75	105,3
TOTAL, Supplies and Materials Expenses	50203010 02_	2,386,000.00	104,826.23	818,872.82	1,567,127.18	
Communication Expenses Mobile		2,386,000.00	104,826.23	818,872.82	1,567,127.18	34.3
Landline	50205020 01	0.00	0.00	26 500 00	20000	
TOTAL, Communication Expenses	50205020 02	1,115,000.00	207,977.32	26,500.00 381,720.64	8,500.00	
General Services		1,115,000.00	207,977.32	408,220.64	702,279.36 710,779.36	36.6
Other General Services	50212990 99	02/07/00			720,773.30	30.0
TOTAL Maintage Services	30212990 99	0.00	22,726.88	128,093.35	-128,093.35	
TOTAL, Maintenance and Other Operating Expenses OTAL, Regular Agency Budget	_	8,307,000.00	22,726.88	128,093.35	-128,093.35	0.0
TAL, Strengthening of Peace and Order Councils	_	8,307,000.00	723,434.33 723,434.33	4,062,187.33 4,062,187.33	4,279,812.67	48.9
		8,307,000.00	723,434.33	4,062,187.33	4,279,812.67	48.9
B-ALLOTMENT				1,002,107.33	4,279,812.67	48.9
neral Management and Supervision						
egular Agency Budget						
Maintenance and Other Operating Expenses Training and Scholarship Expenses						
Training Expenses						
TOTAL, Training and Scholarship Expenses	50202010 02	2,123,800.00	608,807.84	616,977.84	1,506,822.16	
Supplies and Materials Expenses		2,123,800.00	608,807.84	616,977.84	1,506,822.16	29.05
Other Supplies and Materials Expenses	50203990 00	1 000 000 00			-,,	23.03
TOTAL, Supplies and Materials Expenses General Services		1,000,000.00	0.00	0.00	1,000,000.00	
Other General Services		1,000,000.00	0.00	0.00	1,000,000.00	0.00
* TOTAL, General Services	50212990 99	992,700.00	313,694.42	790 075 22		
OTAL, Maintenance and Other Operating Eugenee		992,700.00	313,694.42	789,975.23 789,975.23	202,724.77	
TAL, Regular Agency Budget		4,116,500.00	922,502.26	1,406,953.07	202,724.77 2,709,546.93	79.58
rangay Officials Death Benefits Fund		4,116,500.00	922,502.26	1,406,953.07	2,709,546.93	34.18
Maintenance and Other Operating Expenses					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24:10
Financial Assistance/Subsidy Subsidies - Others						
TOTAL, Financial Assistance/Subsidy	50214990 00	16,728,000.00	2 406 000 00	15 010 000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
OTAL, Maintenance and Other Operating Eugeness	Value		2,406,000.00	15,810,000.00 15,810,000.00	918,000.00	
IAL, Barangay Officials Death Repetite Fund		46	2,406,000.00	15,810,000.00	918,000.00	94.519
ision and Gratuity Fund		40 500 000	2,406,000.00	15,810,000.00	918,000.00 918,000.00	94.519
ersonnel Services			36	, , , , , , , , , , , , , , , , , , , ,	320,000.00	94.519
Other Personnel Benefits						
Terminal Leave Benefits - Civilian Other Personnel Benefits	50104030 01	13,068,442.84	3 400 054 04	42.00		
TOTAL, Other Personnel Benefits	50104990 99		3,409,051.81 2,770,564.64	13,068,440.88	1.96	
OTAL, Personnel Services		16 102 000		3,124,281.52 16,192,722.40	1,106.48	
TAL, Pension and Gratuity Fund				16,192,722.40		99.99%
anced Comprehensive Local Integration Program			C 470 644	16,192,722.40		99.99%
aintenance and Other Occasion					1,100.44	99.99%
Financial Assistance (S. J.						
Financial Assistance/Subsidy	50214990 00	5,536,763.00	0.00	F F26 700		
Financial Assistance/Subsidy Subsidies - Others		5,536,763.00	0.00	5,536,763.00	0.00	
Subsidies - Others TOTAL, Financial Assistance/Subsidy OTAL, Maintenance and Other Operating Financial Assistance			0.00	5,536,763.00		00.00%
Subsidies - Others TOTAL, Financial Assistance/Subsidy TAL, Financial Assistance/Subsidy TAL, Maintenance and Other Operating Expenses TAL, Enhanced Comprehensive Local Interesting By		5,536,763.00	0.00	5,536,763.00 5,536,763.00		00.00%
Subsidies - Others TOTAL, Financial Assistance/Subsidy TAL, Financial Assistance/Subsidy TAL, Maintenance and Other Operating Expenses TAL, Enhanced Comprehensive Local Interesting By		5,536,763.00 5,536,763.00	0.00		0.00 1	00.00% 91.48%
Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy DTAL, Maintenance and Other Operating Expenses FAL, Enhanced Comprehensive Local Integration Program AL, General Management and Supervision		5,536,763.00	0.00			400/
Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy DTAL, Maintenance and Other Operating Expenses FAL, Enhanced Comprehensive Local Integration Program AL, General Management and Supervision Inistration of Personnel Benefits		5,536,763.00		38,946,438.47		91.48%
Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy DTAL, Maintenance and Other Operating Expenses FAL, Enhanced Comprehensive Local Integration Program AL, General Management and Supervision Inistration of Personnel Benefits ular Agency Budget		5,536,763.00				91.48%
Subsidies - Others TOTAL, Financial Assistance/Subsidy DTAL, Maintenance and Other Operating Expenses FAL, Enhanced Comprehensive Local Integration Program AL, General Management and Supervision Inistration of Personnel Benefits ular Agency Budget ersonnel Services		5,536,763.00				91.48%
Subsidies - Others TOTAL, Financial Assistance/Subsidy DTAL, Maintenance and Other Operating Expenses FAL, Enhanced Comprehensive Local Integration Program AL, General Management and Supervision Inistration of Personnel Benefits ular Agency Budget Instruction Services Other Personnel Benefits		5,536,763.00				91.48%
Subsidies - Others TOTAL, Financial Assistance/Subsidy DTAL, Financial Assistance/Subsidy DTAL, Maintenance and Other Operating Expenses FAL, Enhanced Comprehensive Local Integration Program AL, General Management and Supervision inistration of Personnel Benefits ular Agency Budget resonnel Services Other Personnel Benefits Terminal Leave Benefits - Civilian		5,536,763.00 42,575,093.84	9,508,118.71	38,946,438.47		91.48%
Subsidies - Others TOTAL, Financial Assistance/Subsidy DTAL, Financial Assistance/Subsidy DTAL, Maintenance and Other Operating Expenses AL, Enhanced Comprehensive Local Integration Program AL, General Management and Supervision inistration of Personnel Benefits ular Agency Budget resonnel Services Other Personnel Benefits Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits		5,536,763.00 42,575,093.84 6,433,898.88	,985,588.33	6,433,898.38		91.48%
Subsidies - Others TOTAL, Financial Assistance/Subsidy DTAL, Maintenance and Other Operating Expenses FAL, Enhanced Comprehensive Local Integration Program AL, General Management and Supervision inistration of Personnel Benefits ular Agency Budget ersonnel Services Other Personnel Benefits Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits AL, Regular Agency Rudget		5,536,763.00 42,575,093.84 6,433,898.88 1 6,433,898.88	,985,588.33 ,985,588.33	6,433,898.38 6,433,898.38	0.50 0.50	00.00%
Subsidies - Others TOTAL, Financial Assistance/Subsidy DTAL, Financial Assistance/Subsidy DTAL, Maintenance and Other Operating Expenses AL, Enhanced Comprehensive Local Integration Program AL, General Management and Supervision inistration of Personnel Benefits ular Agency Budget resonnel Services Other Personnel Benefits Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits		5,536,763.00 42,575,093.84 6,433,898.88 16,433,898.88 16,433,898.88	9,508,118.71 ,985,588.33 ,985,588.33 ,985,588.33	6,433,898.38	0.50 0.50 0.50 10 0.50 10	

P/A/P						
ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (June)	To Date	Unobligated	Utiliza
Development of Policies, Programs, and Standards for Local Government Cap	acity Development and	Performance Ov	prsight		Balance	Rat
Regular Agency Budget Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	846,678.2	7 114,981.00	E01 725 27	244.040.00	
TOTAL, Salaries and Wages		846,678.2			344,943.00	
Other Compensation PERA - Civilian			114,501.00	301,733.27	344,943.00	59.
Clothing/Uniform Allowance - Civilian	50102010 01	14,727.2	7 2,000.00	8,727.27	6,000.00	
Mid-Year Bonus - Civilian	50102040 01	6,000.0			0.00	
TOTAL, Other Compensation	50102990 36_	114,981.0			0.00	
TOTAL, Personnel Services	-	135,708.2 982,386.5			6,000.00	
TOTAL, Regular Agency Budget	-	982,386.54			350,943.00	_
TOTAL, Development of Policies, Programs, and Standards for Local Governm Development and Performance Oversight	ent Capacity	982,386.54			350,943.00 350,943.00	
Strengthening of Peace and Order Councils				, , , ,	330,343.00	04.
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses Traveling Expenses - Local						
TOTAL, Traveling Expenses	50201010 00	80,000.00	3,160.00	79,567.88	432.12	
Training and Scholarship Expenses	·	80,000.00		79,567.88	432.12	99.
Training Expenses	50303040.00			X30 - ▼ - 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		55.
TOTAL, Training and Scholarship Expenses	50202010 02_	19,213,430.00		6,942,918.92	12,270,511.08	
Supplies and Materials Expenses		19,213,430.00	4,462,498.22	6,942,918.92	12,270,511.08	36.
Office Supplies Expenses	50203010 02	10,000,00	0.00	0.00		
Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses	50203090 00	50,000.00	10,000.00	0.00 10,000.00	10,000.00	
Awards/Rewards and Prizes	_	60,000.00		10,000.00	40,000.00 50,000.00	16.
Rewards and Incentives	50205010.02	3 750 00-			,500.00	10.
TOTAL, Awards/Rewards and Prizes	50206010 02_	2,750,000.00 2,750,000.00		1,350,000.00	1,400,000.00	
General Services Other General Services		2,730,000.00	1,150,000.00	1,350,000.00	1,400,000.00	49.0
TOTAL, General Services	50212990 99	100,000.00	0.00	0.00	100 000 00	
Other Maintenance and Operating Expenses	-	100,000.00	0.00	0.00	100,000.00	0.0
Advertising Expenses	F0300010 00			33375	100,000.00	0.0
Printing and Publication Expenses	50299010 00 50299020 00	50,000.00	0.00	0.00	50,000.00	
Transportation and Delivery Expenses	50299040 00	50,000.00 30,000.00	0.00	2,635.00	47,365.00	
TOTAL, Other Maintenance and Operating Expenses	30233040 00_	130,000.00	0.00	0.00	30,000.00	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	_	22,333,430.00	5,625,658.22	2,635.00 8,385,121.80	127,365.00	2.0
OTAL, Strengthening of Peace and Order Councils	_	22,333,430.00	5,625,658.22	8,385,121.80	13,948,308.20 13,948,308.20	37.5
ipport for Local Governance Program		22,333,430.00	5,625,658.22	8,385,121.80	13,948,308.20	37.5
Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses	50201010 00	13,509,521.00 13,509,521.00	1,398,246.11 1,398,246.11	8,511,464.89 8,511,464.89	4,998,056.11 4,998,056.11	63.0
TOTAL, Training and Scholarship Expenses	50202010 02	44,677,970.00	2,427,930.80	21,937,811.95	22,740,158.05	
Supplies and Materials Expenses		44,677,970.00	2,427,930.80	21,937,811.95	22,740,158.05	49.10
Office Supplies Expenses	50202010.02				,, -0, -0, 0, 0	43.10
TOTAL, Supplies and Materials Expenses	50203010 02	1,476,240.00	212,453.15	965,348.73	510,891.27	
Communication Expenses Mobile		2,470,240,00	212,453.15	965,348.73	510,891.27	65.39
TOTAL, Communication Expenses	50205020 01	591,000.00	107,759.99	452,909.96	138,090.04	
General Services		591,000.00	107,759.99	452,909.96	138,090.04	76.63
Other General Services	50212990 99	36 000 400 00			,	70.03
TOTAL, General Services	50212550 55	36,808,488.00 36,808,488.00	5,331,642.07	31,811,840.13	4,996,647.87	
TOTAL, Maintenance and Other Operating Expenses OTAL, Regular Agency Budget		97,063,219.00	5,331,642.07 9,478,032.12	31,811,840.13	4,996,647.87	86.43
ocal Government Support Fund		97,063,219.00	9,478,032.12	63,679,375.66 63,679,375.66	33,383,843.34	65.61
Maintenance and Other Operating Expenses				,5,5,5,5,00	33,383,843.34	65.61
Traveling Expenses						
Traveling Expenses - Local TOTAL, Traveling Expenses	50201010 00	9,175,203.00	1,592,893.56	C 572		
Training and Scholarship Expenses		9,175,203.00	1,592,893.56	6,573,443.23 6,573,443.23	2,601,759.77	F.
Training Expenses	F02000			0,0.0,443.23	2,601,759.77	71.64
TOTAL, Training and Scholarship Expenses	50202010 02	14,397,745.00	3,893,551.64	7,211,711.74	7,186,033.26	
Supplies and Materials Expenses Office Supplies Expenses		14,397,745.00	3,893,551.64	7,211,711.74	7,186,033.26	50.09
Fuel, Oil and Lubricants Expenses	50203010 02	2,502,018.00	388,263.03	1 550 251 50	12021000	
Other Supplies and Materials Expenses	50203090 00	167,000.00	0.00	1,559,361.58 85,000.00	942,656.42	
TOTAL, Supplies and Materials Expenses	50203990 00	50,000.00	0.00	45,475.00	82,000.00 4,525.00	
Communication Expenses		2,719,018.00	388,263.03	1,689,836.58	1,029,181.42	62.159
Mobile TOTAL Communication 5	50205020 01	1,283,000.00	100 077			
TOTAL, Communication Expenses Professional Services		1,283,000.00	106,973.00	698,483.01	584,516.99	
Consultancy Services			100,973.00	698,483.01	584,516.99	54.449
TOTAL, Professional Services	50211030 02	4,045,000.00	369,855.59	569,855.59	3,475,144.41	
General Services		4,045,000.00	369,855.59	569,855.59	3,475,144.41	14.099
Other General Services TOTAL, General Services	50212990 99	62,435,630.00	9.010 *** **			
Other Maintenance and Operating Expenses		62,435,630.00	8,919,551.94 8,919,551.94	42,613,586.46	19,822,043.54	
Rents - Motor Vehicles		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,020,331.94	42,613,586.46	19,822,043.54	68.25%
Financial Lease	50299050 03	3,387,000.00	312,733.38	1,753,600.00	1,633,400.00	
TOTAL, Other Maintenance and Operating Expenses	50299050 07	235,000.00	118,749.99	118,749.99	116,250.01	
OTAL, Iviaintenance and Other Operating Evacuation		3,622,000.00	431,483.37	1,872,349.99	1,749,650.01	51.69%
AL, Local Government Support Fund			5,702,572.13	61,229,266.60	36,448,329.40	62.69%
AL. Support for Local Courses -			5,702,572.13	61,229,266.60	36,448,329.40	62.69%
ÅL, Support for Local Governance Program	19	94./4U X15 nn "		44 UNU EAR RE	CO 035 455 51	64.14%
Society Organization/Peoples Participation Posts	19	94,740,815.00	3,180,604.25	124,908,642.26	69,832,172.74	04.147
Society Organization/Peoples Participation Partnership Program Jular Agency Budget	19	94,740,815.00 2	3,180,604.25	124,508,642.26	69,832,172.74	04.147
Society Organization/Peoples Participation Partnership Program Jular Agency Budget Jaintenance and Other Operating Expenses	19	94,740,815.00 2	3,180,604.25	124,508,642.26	69,832,172.74	04.147
Society Organization/Peoples Participation Partnership Program ular Agency Budget	19	94,740,815.00 2	3,160,604.25	124,508,642.26	69,832,172.74	04.147

Department of the Interior and Local Government Summary Regional Office	<u> </u>					
P/A/P ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilizatio
OBJECT OF EXPENDITURE Training and Scholarship Expenses		Received	(June)	To Date	Balance	Rate
Training Expenses	50202010 02	10,013,592.0	00 514,241.2	8 8,486,692.50	1 536 900 50	2
TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses		10,013,592.0				
TOTAL, Regular Agency Budget	9	12,362,002.0		6 10,569,915.62	1,792,086.38	
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	174	12,362,002.0	THE RESERVE OF THE PERSON NAMED IN			
Development and Enhancement of LGU 201 Profile System		22,502,002.0	342,086.2	6 10,569,915.62	1,792,086.38	85.50
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses ICT Training Expenses						
TOTAL, Training and Scholarship Expenses	50202010 01	138,665.0			138,665.00)
TOTAL, Maintenance and Other Operating Expenses		138,665.0 138,665.0		0.00		
TOTAL, Regular Agency Budget OTAL, Development and Enhancement of LGU 201 Profile System	17	138,665.0		0100	138,665.00 138,665.00	
		138,665.0	0.00		138,665.00	
nhancement of Barangay Information System						
Regular Agency Budget Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
, ICT Training Expenses	50202010 01	749,588.0	0.00		12221201111	
TOTAL, Training and Scholarship Expenses General Services		749,588.0			749,588.00 749,588.00	
Other General Services - ICT Services			0.00	0.00	749,588.00	0.00
TOTAL, General Services	50212990 01_	2,709,200.0			450,167.49	
TOTAL, Maintenance and Other Operating Expenses	-	2,709,200.00 3,458,788.00			450,167.49	
TOTAL, Regular Agency Budget OTAL, Enhancement of Barangay Information System	_	3,458,788.00	461,547.53		1,199,755.49 1,199,755.49	
	_	3,458,788.00	461,547.53		1,199,755.49	65.31
nhancement of Programs and Projects Management System						SPAN STATE
Regular Agency Budget Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	50202010 01	354 670 00				
TOTAL, Training and Scholarship Expenses	50202010 01_	254,670.00 254,670.00		0100	254,670.00	
Communication Expenses Internet Subscription Expenses			0.00	0.00	254,670.00	0.009
TOTAL, Communication Expenses	50205030 00_	9,261,600.00		7,185,911.50	2,075,688.50	
TOTAL, Maintenance and Other Operating Expenses	-	9,261,600.00 9,516,270.00		7,185,911.50	2,075,688.50	77.599
OTAL, Regular Agency Budget DTAL, Enhancement of Programs and Projects Management System	_	9,516,270.00		7,185,911.50 7,185,911.50	2,330,358.50 2,330,358.50	75.519
		9,516,270.00		7,185,911.50	2,330,358.50	75.51% 75.51%
nti-Illegal Drugs Information System	-					751517
Regular Agency Budget						
Maintenance and Other Operating Expenses Traveling Expenses						
Traveling Expenses - Local	50201010.00	246 600				
TOTAL, Traveling Expenses	50201010 00	246,600.00 246,600.00	0.00	0.00	246,600.00	
Training and Scholarship Expenses ICT Training Expenses		240,000.00	0.00	0.00	246,600.00	0.00%
TOTAL, Training and Scholarship Expenses	50202010 01_	93,077.00	0.00	0.00	93,077.00	
TOTAL, Maintenance and Other Operating Exposes	_	93,077.00	0.00	0.00	93,077.00	0.00%
OTAL, Regular Agency Budget TAL, Anti-Illegal Drugs Information System	_	339,677.00 339,677.00	0.00	0.00	339,677.00	0.00%
	_	339,677.00	0.00	0.00	339,677.00 339,677.00	0.00%
prove LGU Competitiveness and Ease of Doing Business					000,077.00	0.00%
egular Agency Budget Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	F0301010 00					
TOTAL, Traveling Expenses	50201010 00	919,250.00 919,250.00	87,760.68	201,521.70	717,728.30	
Training and Scholarship Expenses Training Expenses		313,230.00	87,760.68	201,521.70	717,728.30	21.92%
TOTAL, Training and Scholarship Expenses	50202010 02	10,642,990.00	1,225,990.00	1,306,837.00	9,336,153.00	
Supplies and Materials Expenses		10,642,990.00	1,225,990.00	1,306,837.00	9,336,153.00	12.28%
Office Supplies Expenses	50203010 02	119,750.00	35 060 75	25.040		
TOTAL, Supplies and Materials Expenses OTAL, Maintenance and Other Operating Expenses		119,750.00	35,069.75 35,069.75	35,069.75 35,069.75	84,680.25	
AL, Regular Agency Budget		11,681,990.00	1,348,820.43	1,543,428.45	84,680.25 10,138,561.55	29.29% 13.21%
AL, Improve LGU Competitiveness and Ease of Doing Business	-	11,681,990.00	1,348,820.43	1,543,428.45	10,138,561.55	13.21%
		11,681,990.00	1,348,820.43	1,543,428.45	10,138,561.55	13.21%
itinuing Enhancement Capacity of PLEBs and PMO National Office Monitoring ar gular Agency Budget	nd Operations Cente					1
Maintenance and Other Operating Expenses						
Traveling Expenses						1
Traveling Expenses - Local TOTAL, Traveling Expenses	50201010 00	4,440,691.00	1,661,223.02	1,661,223.02	3 770 467 00	
Training and Scholarship Expenses		4,440,691.00	1,661,223.02	1,661,223.02	2,779,467.98 2,779,467.98	37.41%
Training Expenses	50202010 02	40 244 200 00		,	2,775,407.38	37.41%
TOTAL, Training and Scholarship Expenses General Services	50202010 02	48,214,380.00 48,214,380.00	16,547,250.78	16,826,411.78	31,387,968.22	
Other General Services		-,,500.00	16,547,250.78	16,826,411.78	31,387,968.22	34.90%
TOTAL, General Services	50212990 99	1,978,497.00	598,579.36	1,579,801.71	398,695.29	
Financial Assistance/Subsidy		1,978,497.00	598,579.36	1,579,801.71	398,695.29	79.85%
Financial Assistance to Local Government Units TOTAL, Financial Assistance/Subsidy	50214030 00	8,360,000.00	7,533,586.92	7 533 505 55		
OTAL, Maintenance and Other Operating Exposes		8,360,000.00	7,533,586.92	7,533,586.92 7,533,586.92	826,413.08	00.555
IAL, Regular Agency Budget		62,993,568.00	26,340,640.08	27,601,023.43	826,413.08 35,392,544.57	90.11%
AL, Continuing Enhancement Capacity of PLEBs and PMO National Office	-		26,340,640.08	27,601,023.43	35,392,544.57	43.82%
itoring and Operations Center ngthening of Anti-Drug Abuse Councils		62,993,568.00	26,340,640.08	27,601,023.43	35,392,544.57	43.82%
ular Agency Budget						
aintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local TOTAL, Traveling Expenses	50201010 00	4,753,959.00	354,988.68	504 711 60	4 480 0	
T		4,753,959.00	354,988.68	594,711.68 594,711.68	4,159,247.32 4,159,247.32	12.51%
Training and Scholarship Expenses		, , , , , , , , , , , , , , , , , , , ,				
Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses	50202010 02 1		34,789,940.38	554,711.00	4,133,247.32	12.51/6

Page	STATEMENT OF ALL			NCES			
March Marc	Summary Regional Office	June 30, 2018	3				
Seguils and Maletinish Expenses			Allotment	This Report		Unobligated	Litiliantia
March Marc		UACS			To Date		
Total Supplies and Materials Speams	Supplies and Materials Expenses						
Content Services		50203010 02				301,907.00	
TOTAL, General services			433,329.00	98,089.00	131,422.00	301,907.00	30.33
March Marc	1.0 1/2/2013 (1.0 1/2 1.0 1.0 1/2 1.0 1.0 1/2 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	50212990 99	1,104,000.00	472,421.63	611,068.82	492.931.18	
March Marc			The state of the s		611,068.82	492,931.18	55.35
Page	TOTAL, Regular Agency Budget		The second secon				-
Regular Agency budget	TOTAL, Strengthening of Anti-Drug Abuse Councils		The second secon				
Traveling topons (1998) Traveling topons (199							
Transing Expenses 17,000 17,000 12,8000 12,8000 34,000							
TOTAL, Traveling Expenses							
Training Expenses ***Company Services*** **Training Expenses*** **Training E		50201010 00	471,200.00	128,800.00	128.800.00	342 400 00	
Transpire Expenses			471,200.00				
Content of Content o	Training Expenses	50202010 02	17.644.764.00	5 972 575 68	5 072 575 69	11 672 100 22	
## Division of the Green's Services 50,11999 5,819,1770 59,1875 51,1774 51,1	TOTAL, Training and Scholarship Expenses General Services						33.859
Mathematic		50212000.00	4 930 337 00	F02 406 FF			
1971 1971		30212990 99					
1707AL, Freeling Expenses	TOTAL, Maintenance and Other Operating Expenses				The state of the s		30.579
National Advances for the Prevention of Illegal Drugs, Criminality, Corvuption and Violent Extremisms	TOTAL, Transition to Federalism					15,937,587.88	30.579
Traveling Episemiss - Local Traveling Episemiss - Local Total A Lange Episemiss - Local Total A Lange Episemiss - Local Control Episemis - Local Control E				6,693,562.23	7,017,613.12	15,937,587.88	30.579
Taveling Expenses 100al	National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and N	/iolent Extremism	1				
Traveling Express 1000	Maintenance and Other Operating Expenses						
TOTAL, Traveling Expenses	Traveling Expenses						
Training and Scholarship Expenses		50201010 00				1,948,687.82	
TOTAL Training and Scholarship Expenses	Training and Scholarship Expenses		6,393,200.00	3,366,603.09	4,444,512.18	1,948,687.82	69.52%
Seminate		50202010 02	5,083,568.00	2,874,218.10	3,584,945.10	1.498.622.90	
Fig. Communication Commu	Supplies and Materials Expenses		5,083,568.00	2,874,218.10		The second secon	70.52%
TYCH, Unland Lubricants Expenses	Office Supplies Expenses	50203010 02	200,000,00	10,000,00	10,000,00	100 000 00	
Section Sect	Fuel, Oil and Lubricants Expenses						
Syling S	General Services		546,500.00	30,000.00			5.49%
Other Maintenance and Operating Expenses O2093001 1 10,000000 18,000.00 18,0		50212990 99	952.642.00	243 228 10	408 674 54	E42.067.46	
Registre SuitIding and Structures \$0,000,000 \$1,000	Other Maintenance and Operating Exposure	nt innere materialis.			The state of the s		42.90%
TOTAL, Norte Mantenance and Ober of pretraing Expenses 13076, Regular Agency Budget 13075, Sample of Sam	Rents - Building and Structures	50299050.01	100 000 00	40.000.00	100010000000000000000000000000000000000		
13,075,910.0 6,532,049.29 8,486,131.22 4,589,778.18 64,500 6,500,049.29 6,500,049.29 6,50	TOTAL, Other Maintenance and Operating Expenses	5025503001		The state of the s		The state of the s	10.000
COTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption 1,505,750,000 0,532,005,20 8,486,131.82 4,589,778.18 64,000 630,0000 630,0000 630,0000,000 630,0000,000 630,0000,000 630,0000,000 630,0000,000 630,0000,000 630,0000,000 630,0000,000 630,0000,000 630,0000,000 630,0000,000 630,0000,000 630,0000,000 630,0000 630,0000,000 630,0000	TOTAL, Regular Agency Budget		13,075,910.00				64.90%
Section Sect	TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption	n -					64.90%
Maintenance and Other Operating Expenses Sepanses	and violent Extremism			6,532,049.29	8,486,131.82	4,589,778.18	64.90%
Traveling Expenses 502010100 2,471,800.00 273,959,12 680,252,12 1,791,547,88 27.529 TOTAL, Traveling Expenses 2,471,800.00 273,959,12 680,252,12 1,791,547,88 27.529 Training and Scholarship Expenses 50200100 1,076,000.00 594,000.00 635,171.00 440,829.00 59.039 SUPplies and Materials Expenses 5020310102 1,756,000.00 594,000.00 635,171.00 440,829.00 59.039 FUE, Oil and Lubricants Expenses 5020310102 17,250.00 17,250.00 10,000.00 0.00 FUE, Oil and Lubricants Expenses 50203090 00 10,000.00 10,000.00 0.00 0.00 TOTAL, Supplies and Materials Expenses 50203090 00 620,400.00 53,500.00 27,250.00 200,000.00 10,000.00 0.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,00	Regular Agency Budget	e Fund for Local	Government Units				
Traveling Expenses - Local 1791,547.88 2.471,800.0 273,959.12 680,252.12 1.791,547.88 27.527 1701,1701,1701,1701,1701,1701,1701,1701	Maintenance and Other Operating Expenses						
TOTAL, Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses Supplies and Materials Expenses Office Supplies Expenses Supplies and Materials Expenses Office Supplies Expenses Supplies and Materials Expenses Supplies and Scholarship Expen							
Training Expenses Training Exp	TOTAL, Traveling Expenses	50201010 00_			680,252.12	1,791,547.88	
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses (5023010 02 17,250.00 17,250.00 17,250.00 17,250.00 0.00 Fuel, Oil and Lubricants Expenses (5023010 02 17,250.00 17,250.00 17,250.00 0.00 Fuel, Oil and Lubricants Expenses (5023010 02 17,250.00 10,000.00 10,000.00 10,000.00 0.00 Fuel, Oil and Lubricants Expenses (5023010 02 17,250.00 10,000.00 10,000.00 0.00 Fuel, Oil and Lubricants Expenses (5023010 02 17,250.00 10,000.00 10,000.00 0.00 Fuel, Oil and Lubricants Expenses (5023010 02 17,250.00 10,000.00 10,000.00 0.00 Fuel, Oil and Lubricants Expenses (5025030 00 620,400.00 53,500.00 371,248.00 249,152.00 58,849 TOTAL, Communication Expenses (502400.00 53,500.00 371,248.00 249,152.00 58,849 TOTAL, Logariant Expenses (502400.00 53,500.00 371,248.00 249,152.00 58,849 TOTAL, Regular Agency Budget (7074L, Loran Expenses) (7074L) (7074L, Loran Expenses) (7074L, Lora			2,471,800.00	273,959.12	680,252.12	1,791,547.88	27.52%
Supplies and Materials Expenses		50202010 02_	1,076,000.00	594,000.00	635,171.00	440,829.00	
Fuel, Oil and Lubricants Expenses 50203090 to 17,250.00 17,250.00 17,250.00 0.00 10,00	Supplies and Materials Expenses		1,076,000.00	594,000.00	635,171.00		59.03%
TOTAL, Supplies and Materials Expenses 50203090		50203010 02	17,250.00	17.250.00	17 250 00	0.00	
Communication Expenses 1,2,5,0,0,0 1,2,5,0,0 1,2,5,0,0 1,2,5,0,0 1,2,5,0,0 1,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0	TOTAL, Supplies and Materials Expenses	50203090 00_	10,000.00				
TOTAL, Communication Expenses	Communication Expenses		27,250.00	27,250.00	27,250.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Local Governance Performance Management Program-Performance-Based 4,195,450.00 948,709.12 1,713,921.12 2,481,528.88 40,85% 40,85% 4195,450.00 948,709.12 1,713,921.12 2,481,528.88 40,85% 4195,450.00 94,879.12 1,713,921.12 2,481,528.88 40,85% 4195,450.00 94,879.12 1,713,921.12 2,481,528.88 40,85% 4195,450.00 94,879.12 1,713,921.12 2,481,528.88 40,85% 4195,450.00 94,879.12 1,713,921.12 2,481,528.88 40,85% 4195,450.00 94,879.12 1,713,921.12 2,481,52	Internet Subscription Expenses	50205030 00_	620,400.00	53,500.00	371.248.00	249 152 00	
1707AL, Regular Agency Budget 1,713,91.112 1,713,91.112 1,743,528.88 40,85% 41,95,450.00 948,709.12 1,713,921.12 1,743,528.88 40,85% 41,95,450.00 948,709.12 1,713,921.12 1,743,528.88 40,85% 41,95,450.00 948,709.12 1,713,921.12 1,743,528.88 40,85% 42,95% 43	TOTAL, Maintenance and Other Operating Expenses	_		53,500.00	371,248.00		59.84%
Achallenge Fund for Local Government Units Appropriate Regular Agency Budget Maintenance and Other Operating Expenses ToTAL, Training and Scholarship Expenses ToTAL, Training and Scholarship Expenses Training Expenses ToTAL, Training and Scholarship Expenses Training Expenses ToTAL, Training and Scholarship Expenses ToTAL, Training and Scholarship Expenses ToTAL, Training Expenses ToTAL, Training and Scholarship Expenses ToTAL, Training Expenses ToTAL, Training and Scholarship Expenses Training Expenses ToTAL, Training and Scholarship Expenses Training Expenses ToTAL, Training and Scholarship Expenses Training Expenses ToTAL, Training and Scholarship Expenses ToTAL, Training and Scholarship Expenses ToTAL, Financial Assistance/Subsidy ToTAL, Financial Assistance/Subsidy ToTAL, Maintenance and Other Operating Expenses ToTAL, Maintenance Expenses Training Expenses ToTAL, Maintenance Expense	TOTAL, Regular Agency Budget	-					40.85%
See	OTAL, Local Governance Performance Management Program-Performance-Based	_			The state of the s		
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget DTAL, Lupong Tagapamayapa Incentives Awards Regular Agency Budget Maintenance and Other Operating Expenses Training Expenses Total, Training and Scholarship Expenses Regular Agency Budget Maintenance and Other Operating Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Total, Maintenance and Other Operating Expenses Total, Maintenance and Other Operating Expenses Total, Training Expenses Total, Maintenance and Other Operating Expenses Total, Tot	upong Tagapamayapa Incentives Awards						4010570
Training and Scholarship Expenses	Regular Agency Budget						
Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Regular Agency Budget OTAL, Lupong Tagapamayapa Incentives Awards Islanlia Bay Clean-Up Regular Agency Budget Maintenance and Other Operating Expenses Total, Bay Clean-Up Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Lupong Tagapamayapa Incentives Awards Solve Total, Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Total, Maintenance and Other Operating Expenses Total, Maintenance A	Training and Scholarship Expenses						
TOTAL, Fraining and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Lupong Tagapamayapa Incentives Awards TOTAL, Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Maintenance and Other Operating Expenses Total, Jage, Maintenance and Other Operating Expenses Total, Maintena	Training Expenses	50303010.03	055 000 00				
Segular Agency Budget Sefe,000.00 208,889.08 487,544.58 378,455.42 56.30% 366,000.00 208,889.08 487,544.58 378,455.42 56.30% 366,000.00 208,889.08 487,544.58 378,455.42 56.30% 366,000.00 208,889.08 487,544.58 378,455.42 56.30% 378,455.42 378,	TOTAL, Training and Scholarship Expenses	30202010 02_	The state of the s				F. C. D. D. C.
Section Sect	TOTAL, Maintenance and Other Operating Expenses	_	The second secon				
Ranila Bay Clean-Up Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses ToTAL, Training and Scholarship Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy Subsidies - Others TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses SO214990 00 6,655,468.00 1,398,336.04 5,753,814.62 901,653.38 FOTAL, Maintenance and Other Operating Expenses OTAL, Maintenance and Other Operating Expenses Soziation 1,545,000.00 142,328.54 970,931.36 574,068.64 Soziation 1,545,000.00 142,328.54 970,931.36 574,068.64 Soziation 1,545,000.00 1,398,336.04 5,753,814.62 901,653.38 86.45% Soziation 1,545,000.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% Soziation 1,540,664.58 6,724,745.98 1,475,722.0	OTAL, Lupong Tagapamayapa Incentives Awards	_		The second secon		378,455.42	56.30%
Regular Agency Budget Maintenance and Other Operating Expenses TOTAL, Training and Scholarship Expenses Solvides - Others Solvides - Others TOTAL, Financial Assistance/Subsidy TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget Solvides - Other Back Back Back Back Back Back Back Back			600,000.00	208,889.08	487,544.58	378,455.42	56.30%
Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses ToTAL, Training and Scholarship Expenses **TOTAL, Training and Scholarship Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy TOTAL, Financial Assistance/Subsidy TOTAL, Maintenance and Other Operating Expenses **TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses **TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses **TOTAL, Main	Regular Agency Budget						
Training and Scholarship Expenses	Maintenance and Other Operating Expenses						
TOTAL, Training and Scholarship Expenses S0201002 1,545,000.00 142,328.54 970,931.36 574,068.64 62.84%	Training and Scholarship Expenses						
Financial Assistance/Subsidy		50202010 02_	The second secon		970,931.36	574,068.64	
TOTAL, Financial Assistance/Subsidy TOTAL, Maintenance and Other Operating Expenses OTAL, Regular Agency Budget TOTAL, Manila Bay Clean-Up JB-ALLOTMENT, TOTAL 8,200,468.00 1,398,336.04 5,753,814.62 901,653.38 86.45% 901,653.38 86.45% 901,653.38 86.45% 901,653.38 86.45% 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% 901,653.38 86.45% 901,653.38 901,653.	Financial Assistance/Subsidy		1,545,000.00	142,328.54	970,931.36	574,068.64	62.84%
TOTAL, Maintenance and Other Operating Expenses 6,655,468.00 1,398,336.04 5,753,814.62 901,653.38 86.45% OTAL, Regular Agency Budget 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance and Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance And Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintenance And Other Operating Expenses 8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% OTAL, Maintena		50214990 00	6,655,468.00	1,398,336.04	5,753,814.62	901.653.38	
OTAL, Regular Agency Budget	TOTAL, Maintenance and Other Operating Expenses	_	6,655,468.00	1,398,336.04	5,753,814.62		86.45%
8,200,468.00 1,540,664.58 6,724,745.98 1,475,722.02 82.00% RAND TOTAL 524,743,301.26 524,743,301.26	FOTAL, Regular Agency Budget	_	The state of the s			THE RESERVE AND ADDRESS OF THE PARTY OF THE	82.00%
SAND TOTAL	UTAL, Manila Bay Clean-Up UB-ALLOTMENT. TOTAL	-					
3,556,893,759.26 400,731,353.51 1,979,399,780.94 1,577,493,978.32 55.65%	RAND TOTAL	0	524,743,301.26			524,743,301.26	52.00%