


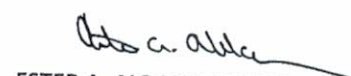
Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018

P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS	BALANCE	UTILIZATION RATE
CONSOLIDATED				
Regular Agency Budget				
General Management and Supervision				
PS	155,535,000.00	81,615,064.21	73,919,935.79	52.47%
Maintenance and Other Operating Expenses	207,585,000.00	64,500,708.06	143,084,291.94	31.07%
General Management and Supervision, TOTAL	363,120,000.00	146,115,772.27	217,004,227.73	40.24%
Administration of Personnel Benefits				
PS	6,648,024.00	6,648,021.88	2.12	100.00%
Administration of Personnel Benefits, TOTAL	6,648,024.00	6,648,021.88	2.12	100.00%
Development of Policies, Programs, and Standards for Local Government Capacity				
Development and Performance Oversight				
PS	97,435,000.00	52,868,618.99	44,566,381.01	54.26%
Maintenance and Other Operating Expenses	18,662,000.00	6,043,899.16	12,618,100.84	32.39%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight, TOTAL	116,097,000.00	58,912,518.15	57,184,481.85	50.74%
Supervision and Development of Local Government				
PS	2,385,760,000.00	1,407,360,684.61	978,399,315.39	58.99%
Maintenance and Other Operating Expenses	378,723,000.00	136,391,052.29	242,331,947.71	36.01%
Supervision and Development of Local Government, TOTAL	2,764,483,000.00	1,543,751,736.90	1,220,731,263.10	55.84%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	165,890,000.00	55,034,089.22	110,855,910.78	33.18%
Strengthening of Peace and Order Councils, TOTAL	165,890,000.00	55,034,089.22	110,855,910.78	33.18%
Support for Local Governance Program				
Maintenance and Other Operating Expenses	250,000,000.00	77,289,703.57	172,710,296.43	30.92%
Support for Local Governance Program, TOTAL	250,000,000.00	77,289,703.57	172,710,296.43	30.92%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	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	10,994,777.46	39.66%
Maintenance and Other Operating Expenses	4,165,000.00	2,970,731.46	1,194,268.54	71.33%
911 Emergency Services, TOTAL	22,385,000.00	10,195,954.00	12,189,046.00	45.55%
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	2,300,000.00	762,360.56	1,537,639.44	33.15%
Development and Enhancement of LGU 201 Profile System, TOTAL	32,790,000.00	30,596,475.75	2,193,524.25	93.31%
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	9,850,000.00	3,305,347.55	6,544,652.45	33.56%
Enhancement of Barangay Information System, TOTAL	1,650,000.00	648,200.00	1,001,800.00	39.28%
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	10,052,000.00	7,192,711.50	2,859,288.50	71.56%
Enhancement of Programs and Projects Management System, TOTAL	360,000.00	0.00	360,000.00	0.00%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	1,380,000.00	160,471.59	1,219,528.41	11.63%
Anti-Illegal Drugs Information System, TOTAL	13,300,000.00	1,057,611.00	12,242,389.00	7.95%
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	40,000,000.00	3,646,008.12	36,353,991.88	9.12%
Improve LGU Competitiveness and Ease of Doing Business, TOTAL	40,000,000.00	3,646,008.12	36,353,991.88	9.12%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center				
Maintenance and Other Operating Expenses	100,000,000.00	28,392,047.70	71,607,952.30	28.39%
Continuing Enhancement Capacity of PLEBs and PMO National Office 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	150,000,000.00	52,020,631.68	97,979,368.32	34.68%
Strengthening of Anti-Drug Abuse Councils, TOTAL	150,000,000.00	52,020,631.68	97,979,368.32	34.68%
Transition to Federalism				
Maintenance and Other Operating Expenses	100,000,000.00	7,544,950.69	92,455,049.31	7.54%
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 Violent Extremism				
Maintenance and Other Operating Expenses	130,000,000.00	15,214,152.11	114,785,847.89	11.70%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism, TOTAL	130,000,000.00	15,214,152.11	114,785,847.89	11.70%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	16,800,000.00	2,094,472.71	14,705,527.29	12.47%

P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS	BALANCE	UTILIZATION RATE
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project, TOTAL	16,800,000.00	2,094,472.71	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	11.59%
Local Governance Performance, Management Program-Performance-Based Challenge Fund for Local Government Units, TOTAL	20,000,000.00	2,318,766.80	17,681,233.20	11.59%
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	4,426,000.00	507,544.58	3,918,455.42	11.47%
Lupong Tagapamayapa Incentives Awards, TOTAL	4,426,000.00	507,544.58	3,918,455.42	11.47%
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	20,000,000.00	8,279,905.70	11,720,094.30	41.40%
Manila Bay Clean-Up, TOTAL	20,000,000.00	8,279,905.70	11,720,094.30	41.40%
PS	2,663,598,024.00	1,555,717,612.23	1,107,880,411.77	58.41%
MOOE	1,647,071,000.00	485,705,171.39	1,161,365,828.61	29.49%
CO	48,100,000.00	32,302,286.75	15,797,713.25	67.16%
Regular Agency Budget, TOTAL	4,358,769,024.00	2,073,725,070.37	2,285,043,953.63	47.58%
Local Government Support Fund				
Support for Local Governance Program				
Maintenance and Other Operating Expenses	491,608,000.00	108,427,692.25	383,180,307.75	22.06%
Support for Local Governance Program, TOTAL	491,608,000.00	108,427,692.25	383,180,307.75	22.06%
MOOE	491,608,000.00	108,427,692.25	383,180,307.75	22.06%
Local Government Support Fund, TOTAL	491,608,000.00	108,427,692.25	383,180,307.75	22.06%
Automatic Appropriations				
General Management and Supervision				
PS	15,894,516.00	7,219,793.44	8,674,722.56	45.42%
General Management and Supervision, TOTAL	15,894,516.00	7,219,793.44	8,674,722.56	45.42%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
PS	9,001,000.00	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	9,001,000.00	4,743,446.85	4,257,553.15	52.70%
Supervision and Development of Local Government				
PS	220,056,000.00	124,292,808.09	95,763,191.91	56.48%
Supervision and Development of Local Government, TOTAL	220,056,000.00	124,292,808.09	95,763,191.91	56.48%
Automatic Appropriations, TOTAL	244,951,516.00	136,256,048.38	108,695,467.62	55.63%
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	16,728,000.00	15,810,000.00	918,000.00	94.51%
General Management and Supervision, TOTAL	16,728,000.00	15,810,000.00	918,000.00	94.51%
Barangay Officials Death Benefits Fund, TOTAL	16,728,000.00	15,810,000.00	918,000.00	94.51%
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
PS	37,926,942.00	3,545,000.00	34,381,942.00	9.35%
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	253,000.00	211,000.00	42,000.00	83.40%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight, TOTAL	253,000.00	211,000.00	42,000.00	83.40%
Miscellaneous Personnel Benefits Fund, TOTAL	38,179,942.00	3,756,000.00	34,423,942.00	9.84%
Pension and Gratuity Fund				
General Management and Supervision				
PS	18,450,618.00	18,297,120.42	153,497.58	99.17%
General Management and Supervision, TOTAL	18,450,618.00	18,297,120.42	153,497.58	99.17%
Pension and Gratuity Fund, TOTAL	18,450,618.00	18,297,120.42	153,497.58	99.17%
Enhanced Comprehensive Local Integration Program				
General Management and Supervision				
Maintenance and Other Operating Expenses	494,276,763.00	5,536,763.00	488,740,000.00	1.12%
General Management and Supervision, TOTAL	494,276,763.00	5,536,763.00	488,740,000.00	1.12%
Enhanced Comprehensive Local Integration Program, TOTAL	494,276,763.00	5,536,763.00	488,740,000.00	1.12%
PERSONNEL SERVICES	2,965,180,100.00	1,714,026,781.03	1,251,153,318.97	57.81%
MOOE	2,649,683,763.00	615,479,626.64	2,034,204,136.36	23.23%
CAPITAL OUTLAYS	48,100,000.00	32,302,286.75	15,797,713.25	67.16%
GRAND TOTAL	5,662,963,863.00	2,361,808,694.42	3,301,155,168.58	41.71%

Prepared by:


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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	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION RATE
SUMMARY - CENTRAL OFFICE					
Regular Agency Budget					
General Management and Supervision					
Personnel Services	155,535,000.00	0.00	81,615,064.21	73,919,935.79	52.47%
Maintenance and Other Operating Expenses	207,585,000.00	4,116,500.00	63,093,754.99	140,374,745.01	31.01%
General Management and Supervision, TOTAL	363,120,000.00	4,116,500.00	144,708,819.20	214,294,680.80	40.31%
Administration of Personnel Benefits					
Personnel Services	6,648,024.00	6,433,898.88	214,123.50	1.62	100.00%
Administration of Personnel Benefits, TOTAL	6,648,024.00	6,433,898.88	214,123.50	1.62	100.00%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight					
Personnel Services	97,435,000.00	982,386.54	52,237,175.45	44,215,438.01	54.16%
Maintenance and Other Operating Expenses	18,662,000.00	0.00	6,043,899.16	12,618,100.84	32.39%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight, TOTAL	116,097,000.00	982,386.54	58,281,074.61	56,833,538.85	50.63%
Strengthening of Peace and Order Councils					
Maintenance and Other Operating Expenses	157,583,000.00	22,333,430.00	42,586,780.09	92,662,789.91	31.49%
Strengthening of Peace and Order Councils, TOTAL	157,583,000.00	22,333,430.00	42,586,780.09	92,662,789.91	31.49%
Support for Local Governance Program					
Maintenance and Other Operating Expenses	250,000,000.00	97,063,219.00	13,610,327.91	139,326,453.09	8.90%
Support for Local Governance Program, TOTAL	250,000,000.00	97,063,219.00	13,610,327.91	139,326,453.09	8.90%
Civil Society Organization/Peoples Participation Partnership Program					
Maintenance and Other Operating Expenses	17,238,000.00	12,362,002.00	1,465,700.72	3,410,297.28	30.06%
Civil Society Organization/Peoples Participation Partnership Program, TOTAL	17,238,000.00	12,362,002.00	1,465,700.72	3,410,297.28	30.06%
911 Emergency Services					
Personnel Services	18,220,000.00	0.00	7,225,222.54	10,994,777.46	39.66%
Maintenance and Other Operating Expenses	4,165,000.00	0.00	2,970,731.46	1,194,268.54	71.33%
911 Emergency Services, TOTAL	22,385,000.00	0.00	10,195,954.00	12,189,046.00	45.55%
Development and Enhancement of LGU 201 Profile System					
Maintenance and Other Operating Expenses	2,300,000.00	138,665.00	762,360.56	1,398,974.44	35.27%
Capital Outlays	32,790,000.00	0.00	30,596,475.75	2,193,524.25	93.31%
Development and Enhancement of LGU 201 Profile System, TOTAL	35,090,000.00	138,665.00	31,358,836.31	3,592,498.69	89.72%
Enhancement of Barangay Information System					
Maintenance and Other Operating Expenses	9,850,000.00	3,458,788.00	1,046,315.04	5,344,896.96	16.37%
Capital Outlays	1,650,000.00	0.00	648,200.00	1,001,800.00	39.28%
Enhancement of Barangay Information System, TOTAL	11,500,000.00	3,458,788.00	1,694,515.04	6,346,696.96	21.07%
Enhancement of Programs and Projects Management System					
Maintenance and Other Operating Expenses	10,052,000.00	9,516,270.00	6,800.00	528,930.00	1.27%
Capital Outlays	360,000.00	0.00	0.00	360,000.00	0.00%
Enhancement of Programs and Projects Management System, TOTAL	10,412,000.00	9,516,270.00	6,800.00	888,930.00	0.76%
Anti-illegal Drugs Information System					
Maintenance and Other Operating Expenses	1,380,000.00	339,677.00	160,471.59	879,851.41	15.43%
Capital Outlays	13,300,000.00	0.00	1,057,611.00	12,242,389.00	7.95%
Anti-illegal Drugs Information System, TOTAL	14,680,000.00	339,677.00	1,218,082.59	13,122,240.41	8.49%
Improve LGU Competitiveness and Ease of Doing Business					
Maintenance and Other Operating Expenses	40,000,000.00	11,681,990.00	2,102,579.67	26,215,430.33	7.42%
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%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center					
Maintenance and Other Operating Expenses	100,000,000.00	62,993,568.00	791,024.27	36,215,407.73	2.14%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center, TOTAL	100,000,000.00	62,993,568.00	791,024.27	36,215,407.73	2.14%
Strengthening of Anti-Drug Abuse Councils					
Maintenance and Other Operating Expenses	150,000,000.00	107,893,688.00	1,000,395.64	41,105,916.36	2.38%
Strengthening of Anti-Drug Abuse Councils, TOTAL	150,000,000.00	107,893,688.00	1,000,395.64	41,105,916.36	2.38%
Transition to Federalism					
Maintenance and Other Operating Expenses	100,000,000.00	22,955,201.00	527,337.57	76,517,461.43	0.68%
Transition to Federalism, TOTAL	100,000,000.00	22,955,201.00	527,337.57	76,517,461.43	0.68%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism					
Maintenance and Other Operating Expenses	130,000,000.00	13,075,910.00	6,728,020.29	110,196,069.71	5.75%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism, TOTAL	130,000,000.00	13,075,910.00	6,728,020.29	110,196,069.71	5.75%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project					
Maintenance and Other Operating Expenses	16,800,000.00	0.00	2,094,472.71	14,705,527.29	12.47%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project, TOTAL	16,800,000.00	0.00	2,094,472.71	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	4,195,450.00	604,845.68	15,199,704.32	3.83%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units, TOTAL	20,000,000.00	4,195,450.00	604,845.68	15,199,704.32	3.83%
Lupong Tagapamayapa Incentives Awards					
Maintenance and Other Operating Expenses	4,426,000.00	866,000.00	20,000.00	3,540,000.00	0.56%
Lupong Tagapamayapa Incentives Awards, TOTAL	4,426,000.00	866,000.00	20,000.00	3,540,000.00	0.56%
Manila Bay Clean-Up					
Maintenance and Other Operating Expenses	20,000,000.00	8,200,468.00	1,555,159.72	10,244,372.28	13.18%
Manila Bay Clean-Up, TOTAL	20,000,000.00	8,200,468.00	1,555,159.72	10,244,372.28	13.18%
PERSONNEL SERVICES	277,838,024.00	7,416,285.42	141,291,585.70	129,130,152.88	52.25%
CAPITAL OUTLAYS	1,260,041,000.00	381,190,826.00	147,170,977.07	731,679,196.93	67.16%
Regular Agency Budget, TOTAL	48,100,000.00	0.00	32,302,286.75	15,797,713.25	67.16%
Local Government Support Fund	1,585,979,024.00	388,607,111.42	320,764,849.52	876,607,063.06	26.79%
Support for Local Governance Program					
Maintenance and Other Operating Expenses	491,608,000.00	97,677,596.00	47,198,425.65	346,731,978.35	11.98%

P/A/P	ALLOTMENT RECEIVED	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION RATE
Support for Local Governance Program, TOTAL	491,608,000.00	97,677,596.00	47,198,425.65	346,731,978.35	11.98%
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00%
MOOE	491,608,000.00	97,677,596.00	47,198,425.65	346,731,978.35	11.98%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00%
Local Government Support Fund, TOTAL	491,608,000.00	97,677,596.00	47,198,425.65	346,731,978.35	11.98%
Automatic Appropriations					
General Management and Supervision					
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 Local Government Capacity Development and Performance Oversight	14,128,000.00	0.00	7,219,793.44	6,908,206.56	51.10%
Personnel Services	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	9,001,000.00	0.00	4,743,446.85	4,257,553.15	52.70%
PERSONNEL SERVICES	23,129,000.00	0.00	11,963,240.29	11,165,759.71	51.72%
MOOE	0.00	0.00	0.00	0.00	0.00%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00%
Automatic Appropriations, TOTAL	23,129,000.00	0.00	11,963,240.29	11,165,759.71	51.72%
Barangay Officials Death Benefits Fund					
General Management and Supervision					
Maintenance and Other Operating Expenses	16,728,000.00	16,728,000.00	0.00	0.00	0.00%
General Management and Supervision, TOTAL	16,728,000.00	16,728,000.00	0.00	0.00	0.00%
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00%
MOOE	16,728,000.00	16,728,000.00	0.00	0.00	0.00%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00%
Barangay Officials Death Benefits Fund, TOTAL	16,728,000.00	16,728,000.00	0.00	0.00	0.00%
Miscellaneous Personnel Benefits Fund					
General Management and Supervision					
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 and Performance Oversight	389,000.00	0.00	167,000.00	222,000.00	42.93%
Personnel Services	253,000.00	0.00	211,000.00	42,000.00	83.40%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight, TOTAL	253,000.00	0.00	211,000.00	42,000.00	83.40%
PERSONNEL SERVICES	642,000.00	0.00	378,000.00	264,000.00	58.88%
MOOE	0.00	0.00	0.00	0.00	0.00%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Personnel Benefits Fund, TOTAL	642,000.00	0.00	378,000.00	264,000.00	58.88%
Pension and Gratuity Fund					
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	0.00	0.00	0.00	0.00	0.00%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00%
Pension and Gratuity Fund, TOTAL	18,450,618.00	16,193,830.84	2,104,398.02	152,389.14	93.25%
Enhanced Comprehensive Local Integration Program					
General Management and Supervision					
Maintenance and Other Operating Expenses	494,276,763.00	5,536,763.00	0.00	488,740,000.00	0.00%
General Management and Supervision, TOTAL	494,276,763.00	5,536,763.00	0.00	488,740,000.00	0.00%
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00%
MOOE	494,276,763.00	5,536,763.00	0.00	488,740,000.00	0.00%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00%
Enhanced Comprehensive Local Integration Program, TOTAL	494,276,763.00	5,536,763.00	0.00	488,740,000.00	0.00%
PERSONNEL SERVICES	320,059,642.00	23,610,116.26	155,737,224.01	140,712,301.73	52.53%
MOOE	2,262,653,763.00	501,133,185.00	194,369,402.72	1,567,151,175.28	11.03%
CAPITAL OUTLAYS	48,100,000.00	0.00	32,302,286.75	15,797,713.25	67.16%
GRAND TOTAL	2,630,813,405.00	524,743,301.26	382,408,913.48	1,723,661,190.26	18.16%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
June 30, 2018

Department of the Interior and Local Government
Summary Regional Office

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (June)	To Date	Unobligated Balance	Utilization Rate
General Management and Supervision						
Automatic Appropriations						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums						
TOTAL, Personnel Benefit Contributions	50103010 00	1,766,516.00	0.00	0.00	1,766,516.00	
TOTAL, Personnel Services		1,766,516.00	0.00	0.00	1,766,516.00	0.00%
TOTAL, Automatic Appropriations		1,766,516.00	0.00	0.00	1,766,516.00	0.00%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
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	0.00%
Clothing/Uniform Allowance - Civilian						
TOTAL, Other Compensation	50102040 01	3,642,000.00	515,000.00	3,378,000.00	264,000.00	
TOTAL, Personnel Services		3,642,000.00	515,000.00	3,378,000.00	264,000.00	92.75%
TOTAL, Miscellaneous Personnel Benefits Fund		37,537,942.00	515,000.00	3,378,000.00	34,159,942.00	9.00%
TOTAL, General Management and Supervision		39,304,458.00	515,000.00	3,378,000.00	35,926,458.00	8.59%
Supervision and Development of Local Government						
Regular 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						
Representation Allowance (RA)	50102010 01	92,304,000.00	8,574,245.29	48,955,527.89	43,348,472.11	
Transportation Allowance (TA)	50102020 00	32,754,000.00	10,007,185.00	53,396,790.44	-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	19,230,000.00	-479,000.00	19,056,000.00	174,000.00	
Overtime Pay	50102100 01	0.00	0.00	35,000.00	-35,000.00	
Bonus - Civilian	50102130 01	0.00	0.00	74,732.28	-74,732.28	
Cash Gift - Civilian	50102140 01	152,815,000.00	0.00	0.00	152,815,000.00	
Productivity Enhancement Incentive - Civilian	50102150 01	19,230,000.00	0.00	0.00	19,230,000.00	
Mid-Year Bonus - Civilian	50102990 12	19,230,000.00	0.00	0.00	19,230,000.00	
TOTAL, Other Compensation	50102990 36	152,815,000.00	84,556.00	163,900,163.61	-11,085,163.61	
Personnel Benefit Contributions		521,132,000.00	27,671,741.29	335,963,445.46	185,168,554.54	64.47%
Pag-IBIG - Civilian						
Philhealth	50103020 01	4,616,000.00	430,700.00	2,347,353.38	2,268,646.62	
ECIP - Civilian	50103030 01	14,873,000.00	1,878,712.02	10,296,074.19	4,576,925.81	
TOTAL, Personnel Benefit Contributions	50103040 01	4,616,000.00	439,981.77	2,359,608.04	2,256,391.96	
Other Personnel Benefits		24,105,000.00	2,749,393.79	15,003,035.61	9,101,964.39	62.24%
Lump-sum for Step Increments - Length of Service						
Loyalty Award - Civilian	50104990 10	4,584,000.00	95,776.19	415,268.21	4,168,731.79	
Other Personnel Benefits	50104990 15	2,155,000.00	25,000.00	681,900.00	1,473,100.00	
TOTAL, Other Personnel Benefits	50104990 99	0.00	42,445.95	42,445.95	-42,445.95	
TOTAL, Personnel Services		6,739,000.00	163,222.14	1,139,614.16	5,599,385.84	16.91%
Maintenance and Other Operating Expenses		2,385,760,000.00	219,173,290.94	1,407,360,684.61	978,399,315.39	58.99%
Traveling Expenses						
Traveling Expenses - Local	50201010 00	60,397,000.00	5,021,523.13	18,178,200.05	42,218,799.95	
Traveling Expenses - Foreign	50201020 00	112,000.00	0.00	34,837.32	77,162.68	
TOTAL, Traveling Expenses		60,509,000.00	5,021,523.13	18,213,037.37	42,295,962.63	30.10%
Training and Scholarship Expenses						
Training Expenses	50202010 02	47,657,000.00	6,289,253.29	26,186,959.43	21,470,040.57	
TOTAL, Training and Scholarship Expenses		47,657,000.00	6,289,253.29	26,186,959.43	21,470,040.57	54.95%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	27,166,000.00	2,979,335.03	10,559,661.49	16,606,338.51	
Accountable Forms Expenses	50203020 00	494,000.00	3,450.00	55,205.00	438,795.00	
Drugs and Medicines Expenses	50203070 00	18,000.00	1,000.00	6,142.25	11,857.75	
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	1,831,861.29	7,733,060.48	8,077,939.52	
Other Supplies and Materials Expenses	50203990 00	0.00	185,188.75	868,512.84	-768,512.84	
TOTAL, Supplies and Materials Expenses		43,501,000.00	5,000,835.07	19,222,582.06	24,378,417.94	44.19%
Utility Expenses						
Water Expenses	50204010 00	6,539,000.00	240,100.87	1,229,957.89	5,309,042.11	
Electricity Expenses	50204020 00	27,824,000.00	2,636,570.85	11,335,261.55	16,488,738.45	
TOTAL, Utility Expenses		34,363,000.00	2,876,671.72	12,565,219.44	21,797,780.56	36.57%
Communication Expenses						
Postage and Courier Services	50205010 00	864,000.00	114,009.96	600,795.78	263,204.22	
Mobile	50205020 01	8,979,000.00	1,291,214.75	5,539,968.68	3,439,031.32	
Landline	50205020 02	46,348,000.00	777,285.56	4,379,059.66	41,968,940.34	
Internet Subscription Expenses	50205030 00	395,000.00	313,867.64	1,462,955.53	-1,067,955.53	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	220,000.00	24,587.84	88,633.29	131,366.71	
TOTAL, Communication Expenses		56,806,000.00	2,520,965.75	12,071,412.94	44,734,587.06	21.25%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	50210030 00	1,760,000.00	213,665.67	950,664.98	809,335.02	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		1,760,000.00	213,665.67	950,664.98	809,335.02	54.02%
Professional Services						
Auditing Services	50211020 00	839,000.00	39,266.70	273,238.48	565,761.52	
Consultancy Services	50211030 02	58,000.00	0.00	1,225.00	56,775.00	
Other Professional Services	50211990 00	1,202,000.00	38,075.00	324,647.00	877,353.00	
TOTAL, Professional Services		2,099,000.00	77,341.70	599,110.48	1,499,889.52	28.54%
General Services						
Janitorial Services	50212020 00	27,034,000.00	341,971.22	2,662,033.97	24,371,966.03	
Security Services	50212030 00	410,000.00	543,880.62	2,309,476.40	-1,899,476.40	
Other General Services	50212990 99	19,114,000.00	3,022,427.95	14,209,713.62	4,904,286.38	
TOTAL, General Services		46,558,000.00	3,908,279.79	19,181,223.99	27,376,776.01	41.20%
Repairs and Maintenance						
Buildings						
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	0.00	1,650.00	4,596.00	-4,596.00	
Repairs and Maintenance - Furniture and Fixtures	50213060 01	21,102,000.00	1,159,435.45	4,577,047.24	16,524,952.76	
Leased Assets	50213070 00	0.00	352,203.00	646,574.50	-634,074.50	
TOTAL, Repairs and Maintenance	50213080 0	0.00	56,184.46	56,184.46	-56,184.46	
Taxes, Insurance Premiums and Other Fees		39,481,000.00	3,724,420.22	10,597,055.07	28,886,444.93	26.84%
Taxes, Duties and Licenses	50215010 01	365,000.00	16,735.30	118,543.86	246,456.14	

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Fidelity Bond Premiums	50215020 00	1,800,000.00	256,774.39	1,311,000.64	488,999.36	
Insurance Expenses	50215030 00	4,227,000.00	611,790.49	2,053,349.62	2,173,650.38	
TOTAL, Taxes, Insurance Premiums and Other Fees		6,392,000.00	885,300.18	3,482,894.12	2,909,105.88	54.49%
Other Maintenance and Operating Expenses						
Advertising Expenses	50299010 00	249,000.00	0.00	26,100.00	222,900.00	
Printing and Publication Expenses	50299020 00	13,349,000.00	686,109.68	2,222,288.41	11,126,711.59	
Representation Expenses	50299030 00	718,000.00	5,808.08	100,439.88	617,560.12	
Transportation and Delivery Expenses	50299040 00	1,352,000.00	30,027.00	126,815.00	1,225,185.00	
Equipment	50299050 0	0.00	96,835.20	96,835.20	-96,835.20	
Rents - Building and Structures	50299050 01	23,545,000.00	2,072,427.14	10,389,761.92	13,155,238.08	
Rents - Living Quarters	50299050 05	0.00	0.00	3,000.00	0.00	
Membership Dues and Contributions to Organizations	50299060 00	21,000.00	10,000.00	105,000.00	-84,000.00	
Other Subscription Expenses	50299070 99	363,000.00	27,313.00	196,202.00	166,798.00	
Other Maintenance and Operating Expenses	50299990 00	0.00	14,750.00	54,450.00	-54,450.00	
TOTAL, Other Maintenance and Operating Expenses		39,597,000.00	2,943,270.10	13,320,892.41	26,279,107.59	33.64%
TOTAL, Maintenance and Other Operating Expenses		378,723,000.00	33,461,526.62	136,391,052.29	242,447,447.71	36.01%
TOTAL, Regular Agency Budget		2,764,483,000.00	252,634,817.56	1,543,751,736.90	1,220,846,763.10	55.84%
Automatic Appropriations						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums						
TOTAL, Personnel Benefit Contributions	50103010 00	220,056,000.00	23,413,757.53	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	56.48%
TOTAL, Automatic Appropriations		220,056,000.00	23,413,757.53	124,292,808.09	95,763,191.91	56.48%
TOTAL, Supervision and Development of Local Government		2,984,539,000.00	276,048,575.09	1,668,044,544.99	1,316,609,955.01	55.89%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local						
TOTAL, Traveling Expenses	50201010 00	3,616,000.00	252,944.65	1,450,953.31	2,065,046.69	
Training and Scholarship Expenses		3,616,000.00	252,944.65	1,450,953.31	2,065,046.69	40.13%
Training Expenses						
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	105.55%
Office Supplies Expenses						
TOTAL, Supplies and Materials Expenses	50203010 02	2,386,000.00	104,826.23	818,872.82	1,567,127.18	
Communication Expenses		2,386,000.00	104,826.23	818,872.82	1,567,127.18	34.32%
Mobile						
Landline	50205020 01	0.00	0.00	26,500.00	8,500.00	
TOTAL, Communication Expenses	50205020 02	1,115,000.00	207,977.32	381,720.64	702,279.36	
General Services		1,115,000.00	207,977.32	408,220.64	710,779.36	36.61%
Other General Services						
TOTAL, General Services	50212990 99	0.00	22,726.88	128,093.35	-128,093.35	
TOTAL, Maintenance and Other Operating Expenses		0.00	22,726.88	128,093.35	-128,093.35	0.00%
TOTAL, Regular Agency Budget		8,307,000.00	723,434.33	4,062,187.33	4,279,812.67	48.90%
TOTAL, Strengthening of Peace and Order Councils		8,307,000.00	723,434.33	4,062,187.33	4,279,812.67	48.90%
SUB-ALLOTMENT		8,307,000.00	723,434.33	4,062,187.33	4,279,812.67	48.90%
General Management and Supervision						
Regular 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						
TOTAL, Supplies and Materials Expenses	50203990 00	1,000,000.00	0.00	0.00	1,000,000.00	
General Services		1,000,000.00	0.00	0.00	1,000,000.00	0.00%
Other General Services						
TOTAL, General Services	50212990 99	992,700.00	313,694.42	789,975.23	202,724.77	
TOTAL, Maintenance and Other Operating Expenses		992,700.00	313,694.42	789,975.23	202,724.77	79.58%
TOTAL, Regular Agency Budget		4,116,500.00	922,502.26	1,406,953.07	2,709,546.93	34.18%
Barangay 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						
Financial Assistance/Subsidy						
Subsidies - Others						
TOTAL, Financial Assistance/Subsidy	50214990 00	16,728,000.00	2,406,000.00	15,810,000.00	918,000.00	
TOTAL, Maintenance and Other Operating Expenses		16,728,000.00	2,406,000.00	15,810,000.00	918,000.00	94.51%
TOTAL, Barangay Officials Death Benefits Fund		16,728,000.00	2,406,000.00	15,810,000.00	918,000.00	94.51%
Pension and Gratuity Fund		16,728,000.00	2,406,000.00	15,810,000.00	918,000.00	94.51%
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian						
Other Personnel Benefits	50104030 01	13,068,442.84	3,409,051.81	13,068,440.88	1.96	
TOTAL, Other Personnel Benefits	50104990 99	3,125,388.00	2,770,564.64	3,124,281.52	1,106.48	
TOTAL, Personnel Services		16,193,830.84	6,179,616.45	16,192,722.40	1,108.44	99.99%
TOTAL, Pension and Gratuity Fund		16,193,830.84	6,179,616.45	16,192,722.40	1,108.44	99.99%
Enhanced Comprehensive Local Integration Program						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others						
TOTAL, Financial Assistance/Subsidy	50214990 00	5,536,763.00	0.00	5,536,763.00	0.00	
TOTAL, Maintenance and Other Operating Expenses		5,536,763.00	0.00	5,536,763.00	0.00	100.00%
TOTAL, Enhanced Comprehensive Local Integration Program		5,536,763.00	0.00	5,536,763.00	0.00	100.00%
TOTAL, General Management and Supervision		42,575,093.84	9,508,118.71	38,946,438.47	3,628,655.37	91.48%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian						
TOTAL, Other Personnel Benefits	50104030 01	6,433,898.88	1,985,588.33	6,433,898.38	0.50	
TOTAL, Personnel Services		6,433,898.88	1,985,588.33	6,433,898.38	0.50	100.00%
TOTAL, Regular Agency Budget		6,433,898.88	1,985,588.33	6,433,898.38	0.50	100.00%
TOTAL, Administration of Personnel Benefits		6,433,898.88	1,985,588.33	6,433,898.38	0.50	100.00%

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Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	846,678.27	114,981.00	501,735.27	344,943.00	
TOTAL, Salaries and Wages		846,678.27	114,981.00	501,735.27	344,943.00	59.26%
Other Compensation						
PERA - Civilian	50102010 01	14,727.27	2,000.00	8,727.27	6,000.00	
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		135,708.27	2,000.00	129,708.27	6,000.00	95.58%
TOTAL, Personnel Services		982,386.54	116,981.00	631,443.54	350,943.00	64.28%
TOTAL, Regular Agency Budget		982,386.54	116,981.00	631,443.54	350,943.00	64.28%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		982,386.54	116,981.00	631,443.54	350,943.00	64.28%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	80,000.00	3,160.00	79,567.88	432.12	
TOTAL, Traveling Expenses		80,000.00	3,160.00	79,567.88	432.12	99.46%
Training and Scholarship Expenses						
Training Expenses	50202010 02	19,213,430.00	4,462,498.22	6,942,918.92	12,270,511.08	
TOTAL, Training and Scholarship Expenses		19,213,430.00	4,462,498.22	6,942,918.92	12,270,511.08	36.14%
Supplies and Materials Expenses						
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	10,000.00	10,000.00	40,000.00	
TOTAL, Supplies and Materials Expenses		60,000.00	10,000.00	10,000.00	50,000.00	16.67%
Awards/Rewards and Prizes						
Rewards and Incentives	50206010 02	2,750,000.00	1,150,000.00	1,350,000.00	1,400,000.00	
TOTAL, Awards/Rewards and Prizes		2,750,000.00	1,150,000.00	1,350,000.00	1,400,000.00	49.09%
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						
Advertising Expenses	50299010 00	50,000.00	0.00	0.00	50,000.00	
Printing and Publication Expenses	50299020 00	50,000.00	0.00	2,635.00	47,365.00	
Transportation and Delivery Expenses	50299040 00	30,000.00	0.00	0.00	30,000.00	
TOTAL, Other Maintenance and Operating Expenses		130,000.00	0.00	2,635.00	127,365.00	2.03%
TOTAL, Maintenance and Other Operating Expenses		22,333,430.00	5,625,658.22	8,385,121.80	13,948,308.20	37.55%
TOTAL, Regular Agency Budget		22,333,430.00	5,625,658.22	8,385,121.80	13,948,308.20	37.55%
TOTAL, Strengthening of Peace and Order Councils		22,333,430.00	5,625,658.22	8,385,121.80	13,948,308.20	37.55%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	13,509,521.00	1,398,246.11	8,511,464.89	4,998,056.11	
TOTAL, Traveling Expenses		13,509,521.00	1,398,246.11	8,511,464.89	4,998,056.11	63.00%
Training and Scholarship Expenses						
Training Expenses	50202010 02	44,677,970.00	2,427,930.80	21,937,811.95	22,740,158.05	
TOTAL, Training and Scholarship Expenses		44,677,970.00	2,427,930.80	21,937,811.95	22,740,158.05	49.10%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	1,476,240.00	212,453.15	965,348.73	510,891.27	
TOTAL, Supplies and Materials Expenses		1,476,240.00	212,453.15	965,348.73	510,891.27	65.39%
Communication Expenses						
Mobile	50205020 01	591,000.00	107,759.99	452,909.96	138,090.04	
TOTAL, Communication Expenses		591,000.00	107,759.99	452,909.96	138,090.04	76.63%
General Services						
Other General Services	50212990 99	36,808,488.00	5,331,642.07	31,811,840.13	4,996,647.87	
TOTAL, General Services		36,808,488.00	5,331,642.07	31,811,840.13	4,996,647.87	86.43%
TOTAL, Maintenance and Other Operating Expenses		97,063,219.00	9,478,032.12	63,679,375.66	33,383,843.34	65.61%
TOTAL, Regular Agency Budget		97,063,219.00	9,478,032.12	63,679,375.66	33,383,843.34	65.61%
Local Government Support Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	9,175,203.00	1,592,893.56	6,573,443.23	2,601,759.77	
TOTAL, Traveling Expenses		9,175,203.00	1,592,893.56	6,573,443.23	2,601,759.77	71.64%
Training and Scholarship Expenses						
Training Expenses	50202010 02	14,397,745.00	3,893,551.64	7,211,711.74	7,186,033.26	
TOTAL, Training and Scholarship Expenses		14,397,745.00	3,893,551.64	7,211,711.74	7,186,033.26	50.09%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	2,502,018.00	388,263.03	1,559,361.58	942,656.42	
Fuel, Oil and Lubricants Expenses	50203090 00	167,000.00	0.00	85,000.00	82,000.00	
Other Supplies and Materials Expenses	50203990 00	50,000.00	0.00	45,475.00	4,525.00	
TOTAL, Supplies and Materials Expenses		2,719,018.00	388,263.03	1,689,836.58	1,029,181.42	62.15%
Communication Expenses						
Mobile	50205020 01	1,283,000.00	106,973.00	698,483.01	584,516.99	
TOTAL, Communication Expenses		1,283,000.00	106,973.00	698,483.01	584,516.99	54.44%
Professional Services						
Consultancy Services	50211030 02	4,045,000.00	369,855.59	569,855.59	3,475,144.41	
TOTAL, Professional Services		4,045,000.00	369,855.59	569,855.59	3,475,144.41	14.09%
General Services						
Other General Services	50212990 99	62,435,630.00	8,919,551.94	42,613,586.46	19,822,043.54	
TOTAL, General Services		62,435,630.00	8,919,551.94	42,613,586.46	19,822,043.54	68.25%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	50299050 03	3,387,000.00	312,733.38	1,753,600.00	1,633,400.00	
Financial Lease	50299050 07	235,000.00	118,749.99	118,749.99	116,250.01	
TOTAL, Other Maintenance and Operating Expenses		3,622,000.00	431,483.37	1,872,349.99	1,749,650.01	51.69%
TOTAL, Maintenance and Other Operating Expenses		97,677,596.00	15,702,572.13	61,229,266.60	36,448,329.40	62.69%
TOTAL, Local Government Support Fund		97,677,596.00	15,702,572.13	61,229,266.60	36,448,329.40	62.69%
TOTAL, Support for Local Governance Program		194,740,815.00	25,180,604.25	124,908,642.26	69,832,172.74	64.14%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	2,348,410.00	27,844.98	2,083,223.12	265,186.88	
TOTAL, Traveling Expenses		2,348,410.00	27,844.98	2,083,223.12	265,186.88	88.71%

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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (June)	To Date	Unobligated Balance	Utilization Rate
Training and Scholarship Expenses						
Training Expenses						
TOTAL, Training and Scholarship Expenses	50202010 02	10,013,592.00	514,241.28	8,486,692.50	1,526,899.50	
TOTAL, Maintenance and Other Operating Expenses		10,013,592.00	514,241.28	8,486,692.50	1,526,899.50	84.75%
TOTAL, Regular Agency Budget		12,362,002.00	542,086.26	10,569,915.62	1,792,086.38	85.50%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		12,362,002.00	542,086.26	10,569,915.62	1,792,086.38	85.50%
Development and Enhancement of LGU 201 Profile System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses						
TOTAL, Training and Scholarship Expenses	50202010 01	138,665.00	0.00	0.00	138,665.00	
TOTAL, Maintenance and Other Operating Expenses		138,665.00	0.00	0.00	138,665.00	0.00%
TOTAL, Regular Agency Budget		138,665.00	0.00	0.00	138,665.00	0.00%
TOTAL, Development and Enhancement of LGU 201 Profile System		138,665.00	0.00	0.00	138,665.00	0.00%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses						
TOTAL, Training and Scholarship Expenses	50202010 01	749,588.00	0.00	0.00	749,588.00	
General Services		749,588.00	0.00	0.00	749,588.00	0.00%
Other General Services - ICT Services						
TOTAL, General Services	50212990 01	2,709,200.00	461,547.53	2,259,032.51	450,167.49	
TOTAL, Maintenance and Other Operating Expenses		2,709,200.00	461,547.53	2,259,032.51	450,167.49	83.38%
TOTAL, Regular Agency Budget		3,458,788.00	461,547.53	2,259,032.51	1,199,755.49	65.31%
TOTAL, Enhancement of Barangay Information System		3,458,788.00	461,547.53	2,259,032.51	1,199,755.49	65.31%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses						
TOTAL, Training and Scholarship Expenses	50202010 01	254,670.00	0.00	0.00	254,670.00	
Communication Expenses		254,670.00	0.00	0.00	254,670.00	0.00%
Internet Subscription Expenses						
TOTAL, Communication Expenses	50205030 00	9,261,600.00	694,985.29	7,185,911.50	2,075,688.50	
TOTAL, Maintenance and Other Operating Expenses		9,261,600.00	694,985.29	7,185,911.50	2,075,688.50	77.59%
TOTAL, Regular Agency Budget		9,516,270.00	694,985.29	7,185,911.50	2,330,358.50	75.51%
TOTAL, Enhancement of Programs and Projects Management System		9,516,270.00	694,985.29	7,185,911.50	2,330,358.50	75.51%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local						
TOTAL, Traveling Expenses	50201010 00	246,600.00	0.00	0.00	246,600.00	
Training and Scholarship Expenses		246,600.00	0.00	0.00	246,600.00	0.00%
ICT Training Expenses						
TOTAL, Training and Scholarship Expenses	50202010 01	93,077.00	0.00	0.00	93,077.00	
TOTAL, Maintenance and Other Operating Expenses		93,077.00	0.00	0.00	93,077.00	0.00%
TOTAL, Regular Agency Budget		339,677.00	0.00	0.00	339,677.00	0.00%
TOTAL, Anti-Illegal Drugs Information System		339,677.00	0.00	0.00	339,677.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local						
TOTAL, Traveling Expenses	50201010 00	919,250.00	87,760.68	201,521.70	717,728.30	
Training and Scholarship Expenses		919,250.00	87,760.68	201,521.70	717,728.30	21.92%
Training Expenses						
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						
TOTAL, Supplies and Materials Expenses	50203010 02	119,750.00	35,069.75	35,069.75	84,680.25	
TOTAL, Maintenance and Other Operating Expenses		119,750.00	35,069.75	35,069.75	84,680.25	29.29%
TOTAL, Regular Agency Budget		11,681,990.00	1,348,820.43	1,543,428.45	10,338,561.55	13.21%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		11,681,990.00	1,348,820.43	1,543,428.45	10,338,561.55	13.21%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local						
TOTAL, Traveling Expenses	50201010 00	4,440,691.00	1,661,223.02	1,661,223.02	2,779,467.98	
Training and Scholarship Expenses		4,440,691.00	1,661,223.02	1,661,223.02	2,779,467.98	37.41%
Training Expenses						
TOTAL, Training and Scholarship Expenses	50202010 02	48,214,380.00	16,547,250.78	16,826,411.78	31,387,968.22	
General Services		48,214,380.00	16,547,250.78	16,826,411.78	31,387,968.22	34.90%
Other General Services						
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	7,533,586.92	826,413.08	
TOTAL, Maintenance and Other Operating Expenses		8,360,000.00	7,533,586.92	7,533,586.92	826,413.08	90.11%
TOTAL, Regular Agency Budget		62,993,568.00	26,340,640.08	27,601,023.43	35,392,544.57	43.82%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office		62,993,568.00	26,340,640.08	27,601,023.43	35,392,544.57	43.82%
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	50201010 00	4,753,959.00	354,988.68	594,711.68	4,159,247.32	
Training and Scholarship Expenses		4,753,959.00	354,988.68	594,711.68	4,159,247.32	12.51%
Training Expenses						
TOTAL, Training and Scholarship Expenses	50202010 02	101,602,400.00	34,789,940.38	49,683,033.54	51,919,366.46	
		101,602,400.00	34,789,940.38	49,683,033.54	51,919,366.46	48.90%

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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (June)	To Date	Unobligated Balance	Utilization Rate
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	433,329.00	98,089.00	131,422.00	301,907.00	
TOTAL, Supplies and Materials Expenses		433,329.00	98,089.00	131,422.00	301,907.00	30.33%
General Services						
Other General Services	50212990 99	1,104,000.00	472,421.63	611,068.82	492,931.18	
TOTAL, General Services		1,104,000.00	472,421.63	611,068.82	492,931.18	55.35%
TOTAL, Maintenance and Other Operating Expenses		107,893,688.00	35,715,439.69	51,020,236.04	56,873,451.96	47.29%
TOTAL, Regular Agency Budget		107,893,688.00	35,715,439.69	51,020,236.04	56,873,451.96	47.29%
TOTAL, Strengthening of Anti-Drug Abuse Councils		107,893,688.00	35,715,439.69	51,020,236.04	56,873,451.96	47.29%
Transition to Federalism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	471,200.00	128,800.00	128,800.00	342,400.00	
TOTAL, Traveling Expenses		471,200.00	128,800.00	128,800.00	342,400.00	27.33%
Training and Scholarship Expenses						
Training Expenses	50202010 02	17,644,764.00	5,972,575.68	5,972,575.68	11,672,188.32	
TOTAL, Training and Scholarship Expenses		17,644,764.00	5,972,575.68	5,972,575.68	11,672,188.32	33.85%
General Services						
Other General Services	50212990 99	4,839,237.00	592,186.55	916,237.44	3,922,999.56	
TOTAL, General Services		4,839,237.00	592,186.55	916,237.44	3,922,999.56	18.93%
TOTAL, Maintenance and Other Operating Expenses		22,955,201.00	6,693,562.23	7,017,613.12	15,937,587.88	30.57%
TOTAL, Regular Agency Budget		22,955,201.00	6,693,562.23	7,017,613.12	15,937,587.88	30.57%
TOTAL, Transition to Federalism		22,955,201.00	6,693,562.23	7,017,613.12	15,937,587.88	30.57%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	6,393,200.00	3,366,603.09	4,444,512.18	1,948,687.82	
TOTAL, Traveling Expenses		6,393,200.00	3,366,603.09	4,444,512.18	1,948,687.82	69.52%
Training and Scholarship Expenses						
Training Expenses	50202010 02	5,083,568.00	2,874,218.10	3,584,945.10	1,498,622.90	
TOTAL, Training and Scholarship Expenses		5,083,568.00	2,874,218.10	3,584,945.10	1,498,622.90	70.52%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	200,000.00	10,000.00	10,000.00	190,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	346,500.00	20,000.00	20,000.00	326,500.00	
TOTAL, Supplies and Materials Expenses		546,500.00	30,000.00	30,000.00	516,500.00	5.49%
General Services						
Other General Services	50212990 99	952,642.00	243,228.10	408,674.54	543,967.46	
TOTAL, General Services		952,642.00	243,228.10	408,674.54	543,967.46	42.90%
Other Maintenance and Operating Expenses						
Rents - Building and Structures	50299050 01	100,000.00	18,000.00	18,000.00	82,000.00	
TOTAL, Other Maintenance and Operating Expenses		100,000.00	18,000.00	18,000.00	82,000.00	18.00%
TOTAL, Maintenance and Other Operating Expenses		13,075,910.00	6,532,049.29	8,486,131.82	4,589,778.18	64.90%
TOTAL, Regular Agency Budget		13,075,910.00	6,532,049.29	8,486,131.82	4,589,778.18	64.90%
TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism		13,075,910.00	6,532,049.29	8,486,131.82	4,589,778.18	64.90%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	2,471,800.00	273,959.12	680,252.12	1,791,547.88	
TOTAL, Traveling Expenses		2,471,800.00	273,959.12	680,252.12	1,791,547.88	27.52%
Training and Scholarship Expenses						
Training Expenses	50202010 02	1,076,000.00	594,000.00	635,171.00	440,829.00	
TOTAL, Training and Scholarship Expenses		1,076,000.00	594,000.00	635,171.00	440,829.00	59.03%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	17,250.00	17,250.00	17,250.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	10,000.00	10,000.00	10,000.00	0.00	
TOTAL, Supplies and Materials Expenses		27,250.00	27,250.00	27,250.00	0.00	100.00%
Communication Expenses						
Internet Subscription Expenses	50205030 00	620,400.00	53,500.00	371,248.00	249,152.00	
TOTAL, Communication Expenses		620,400.00	53,500.00	371,248.00	249,152.00	59.84%
TOTAL, Maintenance and Other Operating Expenses		4,195,450.00	948,709.12	1,713,921.12	2,481,528.88	40.85%
TOTAL, Regular Agency Budget		4,195,450.00	948,709.12	1,713,921.12	2,481,528.88	40.85%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units		4,195,450.00	948,709.12	1,713,921.12	2,481,528.88	40.85%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	866,000.00	208,889.08	487,544.58	378,455.42	
TOTAL, Training and Scholarship Expenses		866,000.00	208,889.08	487,544.58	378,455.42	56.30%
TOTAL, Maintenance and Other Operating Expenses		866,000.00	208,889.08	487,544.58	378,455.42	56.30%
TOTAL, Regular Agency Budget		866,000.00	208,889.08	487,544.58	378,455.42	56.30%
TOTAL, Lupong Tagapamayapa Incentives Awards		866,000.00	208,889.08	487,544.58	378,455.42	56.30%
Manila Bay Clean-Up						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	1,545,000.00	142,328.54	970,931.36	574,068.64	
TOTAL, Training and Scholarship Expenses		1,545,000.00	142,328.54	970,931.36	574,068.64	62.84%
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	6,655,468.00	1,398,336.04	5,753,814.62	901,653.38	
TOTAL, Financial Assistance/Subsidy		6,655,468.00	1,398,336.04	5,753,814.62	901,653.38	86.45%
TOTAL, Maintenance and Other Operating Expenses		8,200,468.00	1,540,664.58	6,724,745.98	1,475,722.02	82.00%
TOTAL, Regular Agency Budget		8,200,468.00	1,540,664.58	6,724,745.98	1,475,722.02	82.00%
TOTAL, Manila Bay Clean-Up		8,200,468.00	1,540,664.58	6,724,745.98	1,475,722.02	82.00%
SUB-ALLOTMENT, TOTAL		524,743,301.26			524,743,301.26	
GRAND TOTAL		3,556,893,759.26	400,731,353.51	1,979,399,780.94	1,577,493,978.32	55.65%