



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

AS OF SEPTEMBER 30, 2022

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

September 30, 2022

Department of the Interior and Local Government
CONSOLIDATED REPORT

AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
CURRENT				
01101101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Personnel Services	258,036,000.00	194,288,631.07	63,747,368.93	75.30%
Maintenance and Other Operating Expenses	197,608,000.00	113,787,348.22	83,820,651.78	57.58%
Capital Outlays	35,546,000.00	20,185,628.00	15,360,372.00	56.79%
TOTAL, General Management and Supervision	491,190,000.00	328,261,607.29	162,928,392.71	66.83%
100000100002000 - Administration of Personnel Benefits				
Personnel Services	19,786,000.00	19,769,666.88	16,333.12	99.92%
TOTAL, Administration of Personnel Benefits	19,786,000.00	19,769,666.88	16,333.12	99.92%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	122,615,000.00	84,796,361.49	37,818,638.51	69.16%
Maintenance and Other Operating Expenses	26,666,000.00	12,862,579.23	13,803,420.77	48.24%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	149,281,000.00	97,658,940.72	51,622,059.28	65.42%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	506,435,000.00	328,876,426.65	177,558,573.35	64.94%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	506,435,000.00	328,876,426.65	177,558,573.35	64.94%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure				
Maintenance and Other Operating Expenses	100,000,000.00	30,487,072.87	69,512,927.13	30.49%
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure	100,000,000.00	30,487,072.87	69,512,927.13	30.49%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	3,298,428,000.00	2,444,187,947.46	854,240,052.54	74.10%
Maintenance and Other Operating Expenses	394,034,000.00	225,323,745.16	168,710,254.84	57.18%
Capital Outlays	34,859,000.00	22,150,822.23	12,708,177.77	63.54%
TOTAL, Supervision and Development of Local Government	3,727,321,000.00	2,691,662,514.85	1,035,658,485.15	72.21%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	93,349,000.00	67,744,737.38	25,604,262.62	72.57%
TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	67,744,737.38	25,604,262.62	72.57%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	186,307,000.00	105,415,253.59	80,891,746.41	56.58%
Capital Outlays	2,000,000.00	1,638,888.00	361,112.00	81.94%
TOTAL, Support for Local Governance Program	188,307,000.00	107,054,141.59	81,252,858.41	56.85%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	16,589,000.00	7,084,134.93	9,504,865.07	42.70%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	16,589,000.00	7,084,134.93	9,504,865.07	42.70%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	32,877,000.00	4,449,457.53	28,427,542.47	13.53%
TOTAL, Improve LGU competitiveness and Ease of Doing Business	32,877,000.00	4,449,457.53	28,427,542.47	13.53%
310100200011000 - 911 Emergency Services				
Personnel Services	21,412,000.00	14,772,170.69	6,639,829.31	68.99%
Maintenance and Other Operating Expenses	4,140,000.00	1,548,630.24	2,591,369.76	37.41%
TOTAL, 911 Emergency Services	25,552,000.00	16,320,800.93	9,231,199.07	63.87%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	33,517,000.00	15,338,481.62	18,178,518.38	45.76%
Capital Outlays	18,750,000.00	17,626,713.00	1,123,287.00	94.01%
TOTAL, LAN, WAN and IP Telephony Expansion	52,267,000.00	32,965,194.62	19,301,805.38	63.07%
310100200033000 - Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	110,440,000.00	91,375,164.74	19,064,835.26	82.74%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	110,440,000.00	91,375,164.74	19,064,835.26	82.74%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	8,682,000.00	414,944.30	8,267,055.70	4.78%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	8,682,000.00	414,944.30	8,267,055.70	4.78%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	13,802,000.00	0.00	13,802,000.00	0.00%
TOTAL, Barangay Tanod Skills Enhancement	13,802,000.00	0.00	13,802,000.00	0.00%
310100200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	100,000,000.00	23,653,851.90	76,346,148.10	23.65%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	100,000,000.00	23,653,851.90	76,346,148.10	23.65%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PI)				
Maintenance and Other Operating Expenses	15,440,000.00	11,867,082.18	3,572,917.82	76.86%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	15,440,000.00	11,867,082.18	3,572,917.82	76.86%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI)				

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
September 30, 2022				
Department of the Interior and Local Government				
CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
Maintenance and Other Operating Expenses	15,000,000.00	8,712,080.06	6,287,919.94	58.08%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	15,000,000.00	8,712,080.06	6,287,919.94	58.08%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	8,517,873.05	21,482,126.95	28.39%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	8,517,873.05	21,482,126.95	28.39%
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	250,000,000.00	204,928,711.09	45,071,288.91	81.97%
TOTAL, Support to COVID-19 Contact Tracing Operations	250,000,000.00	204,928,711.09	45,071,288.91	81.97%
310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	200,000,000.00	0.00	200,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	200,000,000.00	0.00	200,000,000.00	0.00%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	3,890,000.00	1,831,459.02	2,058,540.98	47.08%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	3,890,000.00	1,831,459.02	2,058,540.98	47.08%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	25,007,000.00	11,891,117.06	13,115,882.94	47.55%
Capital Outlays	10,000,000.00	8,059,500.00	1,940,500.00	80.60%
TOTAL, LGU Information Management Program	35,007,000.00	19,950,617.06	15,056,382.94	56.99%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	20,000,000.00	2,625,128.18	17,374,871.82	13.13%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	2,625,128.18	17,374,871.82	13.13%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	14,586,000.00	5,261,380.20	9,324,619.80	36.07%
TOTAL, Lupong Tagapamayapa Incentives Awards	14,586,000.00	5,261,380.20	9,324,619.80	36.07%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	26,721,477.02	27,548,522.98	49.24%
TOTAL, Manila Bay Clean-Up	54,270,000.00	26,721,477.02	27,548,522.98	49.24%
310200200005000 - Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	10,000,000.00	3,054,615.57	6,945,384.43	30.55%
TOTAL, Bantay Korapsyon (BK)	10,000,000.00	3,054,615.57	6,945,384.43	30.55%
TOTAL, Regular Agency Budget	6,284,071,000.00	4,141,249,080.61	2,142,821,919.39	65.90%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				
Personnel Services	22,545,000.00	15,005,822.60	7,539,177.40	66.56%
TOTAL, General Management and Supervision	22,545,000.00	15,005,822.60	7,539,177.40	66.56%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	11,404,000.00	8,357,024.73	3,046,975.27	73.28%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,404,000.00	8,357,024.73	3,046,975.27	73.28%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	293,869,000.00	225,139,610.61	68,729,389.39	76.61%
TOTAL, Supervision and Development of Local Government	293,869,000.00	225,139,610.61	68,729,389.39	76.61%
TOTAL, Automatic Appropriations (RLIP)	327,818,000.00	248,502,457.94	79,315,542.06	75.81%
01101406 - Miscellaneous Personnel Benefits Fund				
310100100001000 - Supervision and Development of Local Government				
Personnel Services	4,941,806.00	4,455,691.07	486,114.93	90.16%
TOTAL, Supervision and Development of Local Government	4,941,806.00	4,455,691.07	486,114.93	90.16%
TOTAL, Miscellaneous Personnel Benefits Fund	4,941,806.00	4,455,691.07	486,114.93	90.16%
01101407 - Pension and Gratuity Fund				
100000100001000 - General Management and Supervision				
Personnel Services	3,939,285.00	3,832,740.96	106,544.04	97.30%
TOTAL, General Management and Supervision	3,939,285.00	3,832,740.96	106,544.04	97.30%
310100100001000 - Supervision and Development of Local Government				
Personnel Services	129,908.00	129,907.76	0.24	100.00%
TOTAL, Supervision and Development of Local Government	129,908.00	129,907.76	0.24	100.00%
TOTAL, Pension and Gratuity Fund	4,069,193.00	3,962,648.72	106,544.28	97.38%
04104160 - Special Account - Automatic Appropriations France				
310100300001000 - Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	2,418,862.00	2,418,861.36	0.64	100.00%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	2,418,862.00	2,418,861.36	0.64	100.00%
TOTAL, Special Account - Automatic Appropriations France	2,418,862.00	2,418,861.36	0.64	100.00%

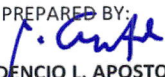
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
September 30, 2022

Department of the Interior and Local Government
CONSOLIDATED REPORT

AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
TOTAL, CURRENT	6,623,318,861.00	4,400,588,739.70	2,222,730,121.30	66.44%
Personnel Services	4,057,105,999.00	3,014,735,575.32	1,042,370,423.68	74.31%
Maintenance and Other Operating Expenses	2,465,057,862.00	1,316,191,613.15	1,148,866,248.85	53.39%
Capital Outlays	101,155,000.00	69,661,551.23	31,493,448.77	68.87%
CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	50,799,900.81	12,479,800.86	38,320,099.95	24.57%
Capital Outlays	6,202,569.80	3,221,550.00	2,981,019.80	51.94%
TOTAL, General Management and Supervision	57,002,470.61	15,701,350.86	41,301,119.75	27.55%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	6,840,750.18	1,695,164.86	5,145,585.32	24.78%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	6,840,750.18	1,695,164.86	5,145,585.32	24.78%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs				
Maintenance and Other Operating Expenses	69,813,136.76	53,270,619.30	16,542,517.46	76.30%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	69,813,136.76	53,270,619.30	16,542,517.46	76.30%
310100100001000 - Supervision and Development of Local Government				
Maintenance and Other Operating Expenses	18,992,877.09	15,629,671.45	3,363,205.64	82.29%
TOTAL, Supervision and Development of Local Government	18,992,877.09	15,629,671.45	3,363,205.64	82.29%
310100100002000 - Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	3,390,301.10	2,154,779.78	1,235,521.32	63.56%
TOTAL, Strengthening of Peace and Order Councils	3,390,301.10	2,154,779.78	1,235,521.32	63.56%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	12,331,320.13	6,791,517.25	5,539,802.88	55.08%
TOTAL, Support for Local Governance Program	12,331,320.13	6,791,517.25	5,539,802.88	55.08%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	1,125,813.78	914,573.82	211,239.96	81.24%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	1,125,813.78	914,573.82	211,239.96	81.24%
310100200007000 - Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	4,921,185.88	3,125,244.27	1,795,941.61	63.51%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business	4,921,185.88	3,125,244.27	1,795,941.61	63.51%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	7,290,249.14	4,309,906.50	2,980,342.64	59.12%
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, 911 Emergency Services	17,290,249.14	4,309,906.50	12,980,342.64	24.93%
310100200025000 - Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	1,407,307.99	549,835.12	857,472.87	39.07%
Capital Outlays	135,556.40	0.00	135,556.40	0.00%
TOTAL, Anti-Illegal Drugs Information System	1,542,864.39	549,835.12	993,029.27	35.64%
310100200031000 - Executive Information System				
Maintenance and Other Operating Expenses	1,505,796.60	0.00	1,505,796.60	0.00%
Capital Outlays	1,600.00	0.00	1,600.00	0.00%
TOTAL, Executive Information System	1,507,396.60	0.00	1,507,396.60	0.00%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	2,432,392.11	1,039,160.25	1,393,231.86	42.72%
Capital Outlays	254,272.50	254,000.00	272.50	99.89%
TOTAL, LAN, WAN and IP Telephony Expansion	2,686,664.61	1,293,160.25	1,393,504.36	48.13%
310100200033000 - Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	95,447,013.43	93,089,710.19	2,357,303.24	97.53%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	95,447,013.43	93,089,710.19	2,357,303.24	97.53%
310100200034000 - Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	18,466,652.15	8,399,739.72	10,066,912.43	45.49%
TOTAL, Capacitating LGUs on Resettlement Governance	18,466,652.15	8,399,739.72	10,066,912.43	45.49%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
Maintenance and Other Operating Expenses	6,095,872.43	1,450,173.00	4,645,699.43	23.79%
TOTAL, Advocacy and Capacity Building for Local Institutions on Women and Children	6,095,872.43	1,450,173.00	4,645,699.43	23.79%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,847,996.45	42,187.45	2,805,809.00	1.48%
TOTAL, Barangay Tanod Skills Enhancement	2,847,996.45	42,187.45	2,805,809.00	1.48%
310100200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	5,897,886.08	2,557,815.35	3,340,070.73	43.37%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	5,897,886.08	2,557,815.35	3,340,070.73	43.37%
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PI)				
Maintenance and Other Operating Expenses	6,668,957.64	4,514,835.94	2,154,121.70	67.70%

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TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	6,668,957.64	4,514,835.94	2,154,121.70	67.70%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	5,885,775.88	2,838,631.31	3,047,144.57	48.23%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	5,885,775.88	2,838,631.31	3,047,144.57	48.23%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	19,318,888.94	788,547.82	18,530,341.12	4.08%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	19,318,888.94	788,547.82	18,530,341.12	4.08%
310100200069000 - Construction of Provincial Offices and improvement of Existing Facilities				
Capital Outlays	115,085,762.15	50,790,328.17	64,295,433.98	44.13%
TOTAL, Construction of Provincial Offices and improvement of Existing Facilities	115,085,762.15	50,790,328.17	64,295,433.98	44.13%
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	23,005,559.98	18,067,026.65	4,938,533.33	78.53%
TOTAL, Support to COVID-19 Contact Tracing Operations	23,005,559.98	18,067,026.65	4,938,533.33	78.53%
310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	50,000,000.00	0.00	50,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	50,000,000.00	0.00	50,000,000.00	0.00%
310100200072000 - Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs				
Maintenance and Other Operating Expenses	9,029,313.05	8,734,140.00	295,173.05	96.73%
Capital Outlays	10,000,000.00	9,965,880.00	34,120.00	99.66%
TOTAL, Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs	19,029,313.05	18,700,020.00	329,293.05	98.27%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	5,070,813.15	2,356,812.27	2,714,000.88	46.48%
Capital Outlays	190,000.00	181,798.40	8,201.60	95.68%
TOTAL, LGU Information Management Program	5,260,813.15	2,538,610.67	2,722,202.48	48.26%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	26,489,228.70	15,233,869.39	11,255,359.31	57.51%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	26,489,228.70	15,233,869.39	11,255,359.31	57.51%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	3,306,213.56	1,843,326.30	1,462,887.26	55.75%
TOTAL, Lupong Tagapamayapa Incentives Awards	3,306,213.56	1,843,326.30	1,462,887.26	55.75%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	8,995,647.42	5,391,383.54	3,604,263.88	59.93%
TOTAL, Manila Bay Clean-Up	8,995,647.42	5,391,383.54	3,604,263.88	59.93%
310200200005000 - Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	4,431,557.13	2,140,952.62	2,290,604.51	48.31%
TOTAL, Bantay Korapsyon (BK)	4,431,557.13	2,140,952.62	2,290,604.51	48.31%
TOTAL, Regular Agency Budget	613,678,168.41	333,822,981.58	279,855,186.83	54.40%
01102256 - Barangay Officials Death Benefits Fund				
100000100001000 - General Management and Supervision				
Maintenance and Other Operating Expenses	32,130,000.00	28,226,000.00	3,904,000.00	87.85%
TOTAL, General Management and Supervision	32,130,000.00	28,226,000.00	3,904,000.00	87.85%
TOTAL, Barangay Officials Death Benefits Fund	32,130,000.00	28,226,000.00	3,904,000.00	87.85%
01102402 - Contingent Fund - CT				
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	117,150,086.63	102,366,485.53	14,783,601.10	87.38%
TOTAL, Support to COVID-19 Contact Tracing Operations	117,150,086.63	102,366,485.53	14,783,601.10	87.38%
TOTAL, Contingent Fund - CT	117,150,086.63	102,366,485.53	14,783,601.10	87.38%
TOTAL, CONTINUING	762,958,255.04	464,415,467.11	298,542,787.93	60.87%
Personnel Services	-	-	-	-
Maintenance and Other Operating Expenses	621,088,494.19	400,001,910.54	221,086,583.65	64.40%
Capital Outlays	141,869,760.85	64,413,556.57	77,456,204.28	45.40%
GRAND TOTAL	7,386,277,116.04	4,865,004,206.81	2,521,272,909.23	65.87%
Personnel Services	4,057,105,999.00	3,014,735,575.32	1,042,370,423.68	74.31%
Maintenance and Other Operating Expenses	3,086,146,356.19	1,716,193,523.69	1,369,952,832.50	55.61%
Capital Outlays	243,024,760.85	134,075,107.80	108,949,653.05	55.17%

PREPARED BY:



GAUDENCIO L. APOSTOL

Chief, Budget Division

NOTED BY:



SARA JANE M. CEREZO

Director, Financial and Management Service