

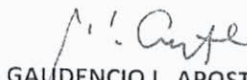
Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2018

P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS	BALANCE	UTILIZATION RATE
CONSOLIDATED				
Regular Agency Budget				
General Management and Supervision				
Personnel Services	155,535,000.00	93,259,558.93	62,275,441.07	59.96%
Maintenance and Other Operating Expenses	207,585,000.00	77,341,414.62	130,243,585.38	37.26%
General Management and Supervision, TOTAL	363,120,000.00	170,600,973.55	192,519,026.45	46.98%
Administration of Personnel Benefits				
Personnel Services	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				
Personnel Services	97,435,000.00	59,258,763.43	38,176,236.57	60.82%
Maintenance and Other Operating Expenses	18,662,000.00	7,555,851.61	11,106,148.39	40.49%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight, TOTAL	116,097,000.00	66,814,615.04	49,282,384.96	57.55%
Supervision and Development of Local Government				
Personnel Services	2,385,760,000.00	1,560,589,906.52	825,170,093.48	65.41%
Maintenance and Other Operating Expenses	378,723,000.00	158,522,461.14	220,200,538.86	41.86%
Supervision and Development of Local Government, TOTAL	2,764,483,000.00	1,719,112,367.66	1,045,370,632.34	62.19%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	165,890,000.00	78,012,619.53	87,877,380.47	47.03%
Strengthening of Peace and Order Councils, TOTAL	165,890,000.00	78,012,619.53	87,877,380.47	47.03%
Support for Local Governance Program				
Maintenance and Other Operating Expenses	250,000,000.00	92,026,591.07	157,973,408.93	36.81%
Support for Local Governance Program, TOTAL	250,000,000.00	92,026,591.07	157,973,408.93	36.81%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	17,238,000.00	12,565,579.34	4,672,420.66	72.89%
Civil Society Organization/Peoples Participation Partnership Program, TOTAL	17,238,000.00	12,565,579.34	4,672,420.66	72.89%
911 Emergency Services				
Personnel Services	18,220,000.00	8,390,961.47	9,829,038.53	46.05%
Maintenance and Other Operating Expenses	4,165,000.00	3,530,164.00	634,836.00	84.76%
911 Emergency Services, TOTAL	22,385,000.00	11,921,125.47	10,463,874.53	53.25%
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	2,300,000.00	834,340.44	1,465,659.56	36.28%
Capital Outlays	32,790,000.00	31,382,075.75	1,407,924.25	95.71%
Development and Enhancement of LGU 201 Profile System, TOTAL	35,090,000.00	32,216,416.19	2,873,583.81	91.81%
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	9,850,000.00	4,490,525.08	5,359,474.92	45.59%
Capital Outlays	1,650,000.00	928,200.00	721,800.00	56.25%
Enhancement of Barangay Information System, TOTAL	11,500,000.00	5,418,725.08	6,081,274.92	47.12%
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	10,052,000.00	7,693,699.44	2,358,300.56	76.54%
Capital Outlays	360,000.00	0.00	360,000.00	0.00%
Enhancement of Programs and Projects Management System, TOTAL	10,412,000.00	7,693,699.44	2,718,300.56	73.89%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	1,380,000.00	174,127.95	1,205,872.05	12.62%
Capital Outlays	13,300,000.00	1,057,611.00	12,242,389.00	7.95%
Anti-Illegal Drugs Information System, TOTAL	14,680,000.00	1,231,738.95	13,448,261.05	8.39%
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	40,000,000.00	5,769,556.32	34,230,443.68	14.42%
Improve LGU Competitiveness and Ease of Doing Business, TOTAL	40,000,000.00	5,769,556.32	34,230,443.68	14.42%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center				
Maintenance and Other Operating Expenses	100,000,000.00	31,867,113.74	68,132,886.26	31.87%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center, TOTAL	100,000,000.00	31,867,113.74	68,132,886.26	31.87%
Strengthening of Anti-Drug Abuse Councils				
Maintenance and Other Operating Expenses	150,000,000.00	61,119,584.16	88,880,415.84	40.75%
Strengthening of Anti-Drug Abuse Councils, TOTAL	150,000,000.00	61,119,584.16	88,880,415.84	40.75%
Transition to Federalism				
Maintenance and Other Operating Expenses	100,000,000.00	11,193,875.79	88,806,124.21	11.19%
Transition to Federalism, TOTAL	100,000,000.00	11,193,875.79	88,806,124.21	11.19%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism				
Maintenance and Other Operating Expenses	130,000,000.00	20,334,787.27	109,665,212.73	15.64%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism, TOTAL	130,000,000.00	20,334,787.27	109,665,212.73	15.64%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	16,800,000.00	2,209,669.36	14,590,330.64	13.15%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project, TOTAL	16,800,000.00	2,209,669.36	14,590,330.64	13.15%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	20,000,000.00	2,998,966.85	17,001,033.15	14.99%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units, TOTAL	20,000,000.00	2,998,966.85	17,001,033.15	14.99%
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	4,426,000.00	792,850.75	3,633,149.25	17.91%
Lupong Tagapamayapa Incentives Awards, TOTAL	4,426,000.00	792,850.75	3,633,149.25	17.91%

Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2018

P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS	BALANCE	UTILIZATION RATE
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	20,000,000.00	9,456,098.61	10,543,901.39	47.28%
Manila Bay Clean-Up, TOTAL	20,000,000.00	9,456,098.61	10,543,901.39	47.28%
PERSONNEL SERVICES	2,663,598,024.00	1,728,147,212.23	935,450,811.77	64.88%
MOOE	1,647,071,000.00	588,489,877.07	1,058,581,122.93	35.73%
CAPITAL OUTLAYS	48,100,000.00	33,367,886.75	14,732,113.25	69.37%
Regular Agency Budget, TOTAL	4,358,769,024.00	2,350,004,976.05	2,008,764,047.95	53.91%
Local Government Support Fund				
Support for Local Governance Program				
Maintenance and Other Operating Expenses	491,608,000.00	147,898,641.53	343,709,358.47	30.08%
Local Government Support Fund, TOTAL	491,608,000.00	147,898,641.53	343,709,358.47	30.08%
Automatic Appropriations				
General Management and Supervision				
Personnel Services	18,842,018.00	7,219,793.44	11,622,224.56	38.32%
Development of Policies, Programs, and Standards for Local Government Capacity				
Development and Performance Oversight				
Personnel Services	9,001,000.00	5,544,986.75	3,456,013.25	61.60%
Supervision and Development of Local Government				
Personnel Services	220,723,636.00	138,874,191.10	81,849,444.90	62.92%
Automatic Appropriations, TOTAL	248,566,654.00	151,638,971.29	96,927,682.71	61.01%
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	20,188,000.00	18,304,000.00	1,884,000.00	90.67%
Barangay Officials Death Benefits Fund, TOTAL	20,188,000.00	18,304,000.00	1,884,000.00	90.67%
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	60,950,913.00	3,605,000.00	57,345,913.00	5.91%
Development of Policies, Programs, and Standards for Local Government Capacity				
Development and Performance Oversight				
Personnel Services	253,000.00	211,000.00	42,000.00	83.40%
Operations				
Personnel Services	13,474,030.00	0.00	13,474,030.00	0.00%
Miscellaneous Personnel Benefits Fund, TOTAL	74,677,943.00	3,816,000.00	70,861,943.00	5.11%
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	20,051,300.00	19,758,214.83	293,085.17	98.54%
Pension and Gratuity Fund, TOTAL	20,051,300.00	19,758,214.83	293,085.17	98.54%
Enhanced Comprehensive Local Integration Program				
General Management and Supervision				
Maintenance and Other Operating Expenses	494,276,763.00	25,683,663.00	468,593,100.00	5.20%
Enhanced Comprehensive Local Integration Program, TOTAL	494,276,763.00	25,683,663.00	468,593,100.00	5.20%
National Disaster Risk Reduction & Management Fund				
General Management and Supervision				
Capital Outlays	15,000,000.00	0.00	15,000,000.00	0.00%
National Disaster Risk Reduction & Management Fund, TOTAL	15,000,000.00	0.00	15,000,000.00	0.00%
PERSONNEL SERVICES	3,006,893,921.00	1,903,360,398.35	1,103,533,522.65	63.30%
MOOE	2,653,143,763.00	780,376,181.60	1,872,767,581.40	29.41%
CAPITAL OUTLAYS	63,100,000.00	33,367,886.75	29,732,113.25	52.88%
GRAND TOTAL	5,723,137,684.00	2,717,104,466.70	3,006,033,217.30	47.48%

Prepared by:


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Chief, Budget Division

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Assistant Secretary

Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2018

P/A/P	ALLOTMENT RECEIVED	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION RATE
CONSOLIDATED - CENTRAL OFFICE					
Regular Agency Budget					
General Management and Supervision					
Personnel Services	155,535,000.00	0.00	93,259,558.93	62,275,441.07	59.96%
Maintenance and Other Operating Expenses	207,585,000.00	5,182,500.00	73,600,035.75	128,802,464.25	36.36%
General Management and Supervision, TOTAL	363,120,000.00	5,182,500.00	166,859,594.68	191,077,905.32	46.62%
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	58,510,338.89	37,942,274.57	60.66%
Maintenance and Other Operating Expenses	18,662,000.00	510,000.00	7,532,811.61	10,619,188.39	41.50%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight, TOTAL	116,097,000.00	1,492,386.54	66,043,150.50	48,561,462.96	57.63%
Strengthening of Peace and Order Councils					
Maintenance and Other Operating Expenses	157,583,000.00	23,413,930.00	62,807,666.34	71,361,403.66	46.81%
Strengthening of Peace and Order Councils, TOTAL	157,583,000.00	23,413,930.00	62,807,666.34	71,361,403.66	46.81%
Support for Local Governance Program					
Maintenance and Other Operating Expenses	250,000,000.00	131,168,149.00	15,128,828.88	103,703,022.12	12.73%
Support for Local Governance Program, TOTAL	250,000,000.00	131,168,149.00	15,128,828.88	103,703,022.12	12.73%
Civil Society Organization/Peoples Participation Partnership Program					
Maintenance and Other Operating Expenses	17,238,000.00	14,114,439.00	1,497,469.72	1,626,091.28	47.94%
Civil Society Organization/Peoples Participation Partnership Program, TOTAL	17,238,000.00	14,114,439.00	1,497,469.72	1,626,091.28	47.94%
911 Emergency Services					
Personnel Services	18,220,000.00	0.00	8,390,961.47	9,829,038.53	46.05%
Maintenance and Other Operating Expenses	4,165,000.00	0.00	3,530,164.00	634,836.00	84.76%
911 Emergency Services, TOTAL	22,385,000.00	0.00	11,921,125.47	10,463,874.53	53.25%
Development and Enhancement of LGU 201 Profile System					
Maintenance and Other Operating Expenses	2,300,000.00	138,665.00	834,340.44	1,326,994.56	38.60%
Capital Outlays	32,790,000.00	0.00	31,382,075.75	1,407,924.25	95.71%
Development and Enhancement of LGU 201 Profile System, TOTAL	35,090,000.00	138,665.00	32,216,416.19	2,734,918.81	92.18%
Enhancement of Barangay Information System					
Maintenance and Other Operating Expenses	9,850,000.00	4,456,288.00	1,322,574.04	4,071,137.96	24.52%
Capital Outlays	1,650,000.00	0.00	928,200.00	721,800.00	56.25%
Enhancement of Barangay Information System, TOTAL	11,500,000.00	4,456,288.00	2,250,774.04	4,792,937.96	31.95%
Enhancement of Programs and Projects Management System					
Maintenance and Other Operating Expenses	10,052,000.00	9,516,270.00	53,866.00	481,864.00	10.05%
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	53,866.00	841,864.00	6.01%
Anti-Illegal Drugs Information System					
Maintenance and Other Operating Expenses	1,380,000.00	339,677.00	174,127.95	866,195.05	16.74%
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	1,231,738.95	13,108,584.05	8.59%
Improve LGU Competitiveness and Ease of Doing Business					
Maintenance and Other Operating Expenses	40,000,000.00	12,379,476.00	3,686,886.84	23,933,637.16	13.35%
Improve LGU Competitiveness and Ease of Doing Business, TOTAL	40,000,000.00	12,379,476.00	3,686,886.84	23,933,637.16	13.35%
Continuing Enhancement Capacity of PLEBs and PMO National Office					
Monitoring and Operations Center					
Maintenance and Other Operating Expenses	100,000,000.00	68,689,700.00	1,037,210.27	30,273,089.73	3.31%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center, TOTAL	100,000,000.00	68,689,700.00	1,037,210.27	30,273,089.73	3.31%
Strengthening of Anti-Drug Abuse Councils					
Maintenance and Other Operating Expenses	150,000,000.00	114,400,828.00	4,376,132.07	31,223,039.93	12.29%
Strengthening of Anti-Drug Abuse Councils, TOTAL	150,000,000.00	114,400,828.00	4,376,132.07	31,223,039.93	12.29%
Transition to Federalism					
Maintenance and Other Operating Expenses	100,000,000.00	25,955,811.00	1,240,021.77	72,804,167.23	1.67%
Transition to Federalism, TOTAL	100,000,000.00	25,955,811.00	1,240,021.77	72,804,167.23	1.67%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism					
Maintenance and Other Operating Expenses	130,000,000.00	18,432,213.00	11,078,078.36	100,489,708.64	9.93%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism, TOTAL	130,000,000.00	18,432,213.00	11,078,078.36	100,489,708.64	9.93%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project					
Maintenance and Other Operating Expenses	16,800,000.00	0.00	2,209,669.36	14,590,330.64	13.15%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project, TOTAL	16,800,000.00	0.00	2,209,669.36	14,590,330.64	13.15%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units					
Maintenance and Other Operating Expenses	20,000,000.00	4,815,850.00	747,197.65	14,436,952.35	4.92%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units, TOTAL	20,000,000.00	4,815,850.00	747,197.65	14,436,952.35	4.92%
Lupong Tagapamayapa Incentives Awards					
Maintenance and Other Operating Expenses	4,426,000.00	866,000.00	269,042.00	3,290,958.00	7.56%
Lupong Tagapamayapa Incentives Awards, TOTAL	4,426,000.00	866,000.00	269,042.00	3,290,958.00	7.56%

P/A/P	ALLOTMENT RECEIVED	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION RATE
Manila Bay Clean-Up					
Maintenance and Other Operating Expenses	20,000,000.00	15,842,140.00	1,849,845.35	2,308,014.65	44.49%
Manila Bay Clean-Up, TOTAL	20,000,000.00	15,842,140.00	1,849,845.35	2,308,014.65	44.49%
Regular Agency Budget, TOTAL	1,585,979,024.00	457,638,221.42	386,718,837.94	741,621,964.64	34.27%
Local Government Support Fund					
Support for Local Governance Program					
Maintenance and Other Operating Expenses	491,608,000.00	218,420,699.00	64,294,197.26	208,893,103.74	23.53%
Local Government Support Fund, TOTAL	491,608,000.00	218,420,699.00	64,294,197.26	208,893,103.74	23.53%
Automatic Appropriations					
General Management and Supervision					
Personnel Services	17,075,502.00	0.00	7,219,793.44	9,855,708.56	42.28%
Development of Policies, Programs, and Standards for Local Government					
Capacity Development and Performance Oversight					
Personnel Services	9,001,000.00	0.00	5,544,986.75	3,456,013.25	61.60%
Automatic Appropriations, TOTAL	26,076,502.00	0.00	12,764,780.19	13,311,721.81	48.95%
Barangay Officials Death Benefits Fund					
General Management and Supervision					
Maintenance and Other Operating Expenses	20,188,000.00	20,188,000.00	0.00	0.00	0.00%
Barangay Officials Death Benefits Fund, TOTAL	20,188,000.00	20,188,000.00	0.00	0.00	0.00%
Miscellaneous Personnel Benefits Fund					
General Management and Supervision					
Personnel Services	23,412,971.00	0.00	227,000.00	23,185,971.00	0.97%
Development of Policies, Programs, and Standards for Local Government					
Capacity Development and Performance Oversight					
Personnel Services	253,000.00	0.00	211,000.00	42,000.00	83.40%
Miscellaneous Personnel Benefits Fund, TOTAL	23,665,971.00	0.00	438,000.00	23,227,971.00	1.85%
Pension and Gratuity Fund					
General Management and Supervision					
Personnel Services	20,051,300.00	16,193,830.84	3,565,492.43	291,976.73	92.43%
Pension and Gratuity Fund, TOTAL	20,051,300.00	16,193,830.84	3,565,492.43	291,976.73	92.43%
Enhanced Comprehensive Local Integration Program					
General Management and Supervision					
Maintenance and Other Operating Expenses	494,276,763.00	318,327,251.00	0.00	175,949,512.00	0.00%
Enhanced Comprehensive Local Integration Program, TOTAL	494,276,763.00	318,327,251.00	0.00	175,949,512.00	0.00%
National Disaster Risk Reduction & Management Fund					
General Management and Supervision					
Capital Outlays	15,000,000.00	0.00	0.00	15,000,000.00	0.00%
National Disaster Risk Reduction & Management Fund, TOTAL	15,000,000.00	0.00	0.00	15,000,000.00	0.00%
PERSONNEL SERVICES	347,631,797.00	23,610,116.26	177,143,255.41	146,878,425.33	54.67%
MOOE	2,266,113,763.00	1,007,157,886.00	257,270,165.66	1,001,685,711.34	20.44%
CAPITAL OUTLAYS	63,100,000.00	0.00	33,367,886.75	29,732,113.25	52.88%
GRAND TOTAL	2,676,845,560.00	1,030,768,002.26	467,781,307.82	1,178,296,249.92	28.42%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
July 31, 2018

Department of the Interior and Local Government
Summary Regional Office

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (July)	To Date	Unobligated Balance	Utilization Rate
General Management and Supervision						
Automatic Appropriations						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	50103010 00	1,766,516.00	0.00	0.00	1,766,516.00	
TOTAL, Personnel Benefit Contributions		1,766,516.00	0.00	0.00	1,766,516.00	0.00%
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	50101010 01	33,895,942.00	0.00	0.00	33,895,942.00	
TOTAL, Salaries and Wages		33,895,942.00	0.00	0.00	33,895,942.00	0.00%
Other Compensation						
Clothing/Uniform Allowance - Civilian	50102040 01	3,642,000.00	0.00	3,378,000.00	264,000.00	
TOTAL, Other Compensation		3,642,000.00	0.00	3,378,000.00	264,000.00	92.75%
TOTAL, Personnel Services		37,537,942.00	0.00	3,378,000.00	34,159,942.00	9.00%
TOTAL, Miscellaneous Personnel Benefits Fund		37,537,942.00	0.00	3,378,000.00	34,159,942.00	9.00%
TOTAL, General Management and Supervision		39,304,458.00	0.00	3,378,000.00	35,926,458.00	8.59%
Operations						
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	13,474,030.00	0.00	0.00	13,474,030.00	
TOTAL, Salaries and Wages		13,474,030.00	0.00	0.00	13,474,030.00	0.00%
TOTAL, Personnel Services		13,474,030.00	0.00	0.00	13,474,030.00	0.00%
TOTAL, Miscellaneous Personnel Benefits Fund		13,474,030.00	0.00	0.00	13,474,030.00	0.00%
TOTAL, Operations		13,474,030.00	0.00	0.00	13,474,030.00	0.00%
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	1,833,784,000.00	130,762,103.30	1,186,016,692.68	647,767,307.32	
TOTAL, Salaries and Wages		1,833,784,000.00	130,762,103.30	1,186,016,692.68	647,767,307.32	64.68%
Other Compensation						
PERA - Civilian	50102010 01	92,304,000.00	6,227,107.41	55,182,635.30	37,121,364.70	
Representation Allowance (RA)	50102020 00	32,754,000.00	7,057,725.00	60,454,515.44	-27,700,515.44	
Transportation Allowance (TA)	50102030 01	32,754,000.00	6,462,250.00	57,007,481.24	-24,253,481.24	
Clothing/Uniform Allowance - Civilian	50102040 01	19,230,000.00	0.00	19,056,000.00	174,000.00	
Honoraria - Civilian	50102100 01	0.00	0.00	35,000.00	-35,000.00	
Overtime Pay	50102130 01	0.00	0.00	74,732.28	-74,732.28	
Bonus - Civilian	50102140 01	152,815,000.00	0.00	0.00	152,815,000.00	
Cash Gift - Civilian	50102150 01	19,230,000.00	0.00	0.00	19,230,000.00	
Productivity Enhancement Incentive - Civilian	50102990 12	19,230,000.00	0.00	0.00	19,230,000.00	
Mid-Year Bonus - Civilian	50102990 36	152,815,000.00	500,000.00	164,400,163.61	-11,585,163.61	
TOTAL, Other Compensation		521,132,000.00	20,247,082.41	356,210,527.87	164,921,472.13	68.35%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	50103020 01	4,616,000.00	305,000.00	2,652,353.38	1,963,646.62	
Philhealth	50103030 01	14,873,000.00	1,428,436.78	11,724,510.97	3,148,489.03	
ECIP - Civilian	50103040 01	4,616,000.00	292,563.50	2,652,171.54	1,963,828.46	
TOTAL, Personnel Benefit Contributions		24,105,000.00	2,026,000.28	17,029,035.89	7,075,964.11	70.65%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	50104990 10	4,584,000.00	50,735.92	466,004.13	4,117,995.87	
Loyalty Award - Civilian	50104990 15	2,155,000.00	140,000.00	821,900.00	1,333,100.00	
Other Personnel Benefits	50104990 99	0.00	3,300.00	45,745.95	-45,745.95	
TOTAL, Other Personnel Benefits		6,739,000.00	194,035.92	1,333,650.08	5,405,349.92	19.79%
TOTAL, Personnel Services		2,385,760,000.00	153,229,221.91	1,560,589,906.52	825,170,093.48	65.41%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	60,397,000.00	3,132,520.77	21,310,720.82	39,086,279.18	
Traveling Expenses - Foreign	50201020 00	112,000.00	0.00	34,837.32	77,162.68	
TOTAL, Traveling Expenses		60,509,000.00	3,132,520.77	21,345,558.14	39,163,441.86	35.28%
Training and Scholarship Expenses						
Training Expenses	50202010 02	47,657,000.00	4,386,989.30	30,573,948.73	17,083,051.27	
TOTAL, Training and Scholarship Expenses		47,657,000.00	4,386,989.30	30,573,948.73	17,083,051.27	64.15%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	27,166,000.00	1,354,465.93	11,914,127.42	15,251,872.58	
Accountable Forms Expenses	50203020 00	494,000.00	7,250.00	62,455.00	431,545.00	
Drugs and Medicines Expenses	50203070 00	18,000.00	350.00	6,492.25	11,507.75	
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	1,164,809.47	8,897,869.95	6,913,130.05	
Other Supplies and Materials Expenses	50203990 00	0.00	314,428.28	1,182,941.12	-1,082,941.12	
TOTAL, Supplies and Materials Expenses		43,501,000.00	2,841,303.68	22,063,885.74	21,537,114.26	50.72%
Utility Expenses						
Water Expenses	50204010 00	6,539,000.00	196,476.75	1,426,434.64	5,112,565.36	
Electricity Expenses	50204020 00	27,824,000.00	2,170,397.46	13,505,659.01	14,318,340.99	
TOTAL, Utility Expenses		34,363,000.00	2,366,874.21	14,932,093.65	19,430,906.35	43.45%
Communication Expenses						
Postage and Courier Services	50205010 00	864,000.00	127,633.26	728,429.04	135,570.96	
Mobile	50205020 01	8,979,000.00	627,235.79	6,167,204.47	2,811,795.53	
Landline	50205020 02	46,348,000.00	702,557.08	5,081,616.74	41,266,383.26	

P/A/P		UACS	Allotment Received	This Report (July)	To Date	Unobligated Balance	Utilization Rate
ALLOTMENT CLASS							
OBJECT OF EXPENDITURE							
Internet Subscription Expenses		50205030 00	395,000.00	164,496.69	1,627,452.22	-1,232,452.22	
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	220,000.00	15,979.00	104,612.29	115,387.71	
TOTAL, Communication Expenses			56,806,000.00	1,637,901.82	13,709,314.76	43,096,685.24	24.13%
Confidential, Intelligence and Extraordinary Expenses							
Extraordinary and Miscellaneous Expenses		50210030 00	1,760,000.00	125,132.00	1,075,796.98	684,203.02	
TOTAL, Confidential, Intelligence and Extraordinary Expenses			1,760,000.00	125,132.00	1,075,796.98	684,203.02	61.12%
Professional Services							
Auditing Services		50211020 00	839,000.00	111,650.56	384,889.04	454,110.96	
Consultancy Services		50211030 02	58,000.00	0.00	1,225.00	56,775.00	
Other Professional Services		50211990 00	1,202,000.00	51,640.00	376,287.00	825,713.00	
TOTAL, Professional Services			2,099,000.00	163,290.56	762,401.04	1,336,598.96	36.32%
General Services							
Janitorial Services		50212020 00	27,034,000.00	237,533.72	2,899,567.69	24,134,432.31	
Security Services		50212030 00	410,000.00	542,790.55	2,852,266.95	-2,442,266.95	
Other General Services		50212990 99	19,114,000.00	2,136,874.62	16,346,588.24	2,767,411.76	
TOTAL, General Services			46,558,000.00	2,917,198.89	22,098,422.88	24,459,577.12	47.46%
Repairs and Maintenance							
Buildings		50213040 01	10,613,000.00	224,283.48	2,894,291.96	7,718,708.04	
Other Structures		50213040 99	0.00	391,004.51	391,004.51	108,995.49	
Office Equipment		50213050 02	7,766,000.00	-1,742.35	2,640,902.04	5,125,097.96	
Information and Communication Technology Equipment		50213050 03	0.00	173,605.50	178,201.50	-178,201.50	
Motor Vehicles		50213060 01	21,102,000.00	495,079.34	5,072,126.58	16,029,873.42	
Repairs and Maintenance - Furniture and Fixtures		50213070 00	0.00	-251,976.00	394,598.50	-382,098.50	
Leased Assets		50213080 0	0.00	0.00	56,184.46	815.54	
TOTAL, Repairs and Maintenance			39,481,000.00	1,030,254.48	11,627,309.55	28,423,190.45	29.45%
Taxes, Insurance Premiums and Other Fees							
Taxes, Duties and Licenses		50215010 01	365,000.00	37,445.50	155,989.36	209,010.64	
Fidelity Bond Premiums		50215020 00	1,800,000.00	308,757.00	1,619,757.64	180,242.36	
Insurance Expenses		50215030 00	4,227,000.00	244,727.83	2,298,077.45	1,928,922.55	
TOTAL, Taxes, Insurance Premiums and Other Fees			6,392,000.00	590,930.33	4,073,824.45	2,318,175.55	63.73%
Other Maintenance and Operating Expenses							
Advertising Expenses		50299010 00	249,000.00	2,632.50	28,732.50	220,267.50	
Printing and Publication Expenses		50299020 00	13,349,000.00	271,914.70	2,494,203.11	10,854,796.89	
Representation Expenses		50299030 00	718,000.00	13,751.17	114,191.05	603,808.95	
Transportation and Delivery Expenses		50299040 00	1,352,000.00	19,665.00	146,480.00	1,205,520.00	
Equipment		50299050 0	0.00	0.00	96,835.20	703,164.80	
Rents - Building and Structures		50299050 01	23,545,000.00	2,118,740.44	12,508,502.36	11,036,497.64	
Rents - Motor Vehicles		50299050 03	0.00	51,500.00	51,500.00	-31,500.00	
Rents - Living Quarters		50299050 05	0.00	0.00	3,000.00	0.00	
Financial Lease		50299050 07	0.00	237,545.00	237,545.00	-37,545.00	
Membership Dues and Contributions to Organizations		50299060 00	21,000.00	0.00	105,000.00	-84,000.00	
Other Subscription Expenses		50299070 99	363,000.00	45,855.00	242,057.00	120,943.00	
Other Maintenance and Operating Expenses		50299990 00	0.00	177,409.00	231,859.00	-211,409.00	
TOTAL, Other Maintenance and Operating Expenses			39,597,000.00	2,939,012.81	16,259,905.22	24,380,544.78	41.06%
TOTAL, Maintenance and Other Operating Expenses			378,723,000.00	22,131,408.85	158,522,461.14	221,913,488.86	41.86%
TOTAL, Regular Agency Budget			2,764,483,000.00	175,360,630.76	1,719,112,367.66	1,047,083,582.34	62.19%
Automatic Appropriations							
Personnel Services							
Personnel Benefit Contributions							
Retirement and Life Insurance Premiums		50103010 00	220,723,636.00	14,581,383.01	138,874,191.10	81,849,444.90	
TOTAL, Personnel Benefit Contributions			220,723,636.00	14,581,383.01	138,874,191.10	81,849,444.90	62.92%
TOTAL, Personnel Services			220,723,636.00	14,581,383.01	138,874,191.10	81,849,444.90	62.92%
TOTAL, Automatic Appropriations			220,723,636.00	14,581,383.01	138,874,191.10	81,849,444.90	62.92%
TOTAL, Supervision and Development of Local Government			2,985,206,636.00	189,942,013.77	1,857,986,558.76	1,128,933,027.24	62.24%
Strengthening of Peace and Order Councils							
Regular Agency Budget							
Maintenance and Other Operating Expenses							
Traveling Expenses							
Traveling Expenses - Local		50201010 00	3,616,000.00	330,398.34	1,781,351.65	1,734,648.35	
TOTAL, Traveling Expenses			3,616,000.00	330,398.34	1,781,351.65	1,734,648.35	49.26%
Training and Scholarship Expenses							
Training Expenses		50202010 02	1,190,000.00	216,915.42	1,472,962.63	-151,962.63	
TOTAL, Training and Scholarship Expenses			1,190,000.00	216,915.42	1,472,962.63	-151,962.63	123.78%
Supplies and Materials Expenses							
Office Supplies Expenses		50203010 02	2,386,000.00	85,323.71	904,196.53	1,481,803.47	
TOTAL, Supplies and Materials Expenses			2,386,000.00	85,323.71	904,196.53	1,481,803.47	37.90%
Communication Expenses							
Mobile		50205020 01	0.00	0.00	26,500.00	8,500.00	
Landline		50205020 02	1,115,000.00	55,680.55	437,401.19	646,598.81	
TOTAL, Communication Expenses			1,115,000.00	55,680.55	463,901.19	655,098.81	41.61%
General Services							
Other General Services		50212990 99	0.00	0.00	128,093.35	150,990.65	
TOTAL, General Services			0.00	0.00	128,093.35	150,990.65	0.00%
TOTAL, Maintenance and Other Operating Expenses			8,307,000.00	688,318.02	4,750,505.35	3,870,578.65	57.19%
TOTAL, Regular Agency Budget			8,307,000.00	688,318.02	4,750,505.35	3,870,578.65	57.19%
TOTAL, Strengthening of Peace and Order Councils			8,307,000.00	688,318.02	4,750,505.35	3,870,578.65	57.19%
SUB-ALLOTMENT							
General Management and Supervision							
Regular Agency Budget							
Maintenance and Other Operating Expenses							
Training and Scholarship Expenses							
Training Expenses		50202010 02	2,123,800.00	1,110,849.56	1,727,827.40	395,972.60	
TOTAL, Training and Scholarship Expenses			2,123,800.00	1,110,849.56	1,727,827.40	395,972.60	81.36%
Supplies and Materials Expenses							
Other Supplies and Materials Expenses		50203990 00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	
TOTAL, Supplies and Materials Expenses			1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (July)	To Date	Unobligated Balance	Utilization Rate
General Services						
Other General Services	50212990 99	2,058,700.00	223,576.24	1,013,551.47	1,045,148.53	
TOTAL, General Services		2,058,700.00	223,576.24	1,013,551.47	1,045,148.53	49.23%
Repairs and Maintenance						
Buildings	50213040 01	0.00	0.00	0.00	0.00	
TOTAL, Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		5,182,500.00	2,334,425.80	3,741,378.87	1,441,121.13	72.19%
TOTAL, Regular Agency Budget		5,182,500.00	2,334,425.80	3,741,378.87	1,441,121.13	72.19%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	20,188,000.00	2,494,000.00	18,304,000.00	1,884,000.00	
TOTAL, Financial Assistance/Subsidy		20,188,000.00	2,494,000.00	18,304,000.00	1,884,000.00	90.67%
TOTAL, Maintenance and Other Operating Expenses		20,188,000.00	2,494,000.00	18,304,000.00	1,884,000.00	90.67%
TOTAL, Barangay Officials Death Benefits Fund		20,188,000.00	2,494,000.00	18,304,000.00	1,884,000.00	90.67%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	50104030 01	13,068,442.84	0.00	13,068,440.88	1.96	
Other Personnel Benefits	50104990 99	3,125,388.00	0.00	3,124,281.52	1,106.48	
TOTAL, Other Personnel Benefits		16,193,830.84	0.00	16,192,722.40	1,108.44	99.99%
TOTAL, Personnel Services		16,193,830.84	0.00	16,192,722.40	1,108.44	99.99%
TOTAL, Pension and Gratuity Fund		16,193,830.84	0.00	16,192,722.40	1,108.44	99.99%
Enhanced Comprehensive Local Integration Program						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	318,327,251.00	20,146,900.00	25,683,663.00	292,643,588.00	
TOTAL, Financial Assistance/Subsidy		318,327,251.00	20,146,900.00	25,683,663.00	292,643,588.00	8.07%
TOTAL, Maintenance and Other Operating Expenses		318,327,251.00	20,146,900.00	25,683,663.00	292,643,588.00	8.07%
TOTAL, Enhanced Comprehensive Local Integration Program		318,327,251.00	20,146,900.00	25,683,663.00	292,643,588.00	8.07%
TOTAL, General Management and Supervision		359,891,581.84	24,975,325.80	63,921,764.27	295,969,817.57	17.76%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	50104030 01	6,433,898.88	0.00	6,433,898.38	0.50	
TOTAL, Other Personnel Benefits		6,433,898.88	0.00	6,433,898.38	0.50	100.00%
TOTAL, Personnel Services		6,433,898.88	0.00	6,433,898.38	0.50	100.00%
TOTAL, Regular Agency Budget		6,433,898.88	0.00	6,433,898.38	0.50	100.00%
TOTAL, Administration of Personnel Benefits		6,433,898.88	0.00	6,433,898.38	0.50	100.00%
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	616,716.27	229,962.00	
TOTAL, Salaries and Wages		846,678.27	114,981.00	616,716.27	229,962.00	72.84%
Other Compensation						
PERA - Civilian	50102010 01	14,727.27	2,000.00	10,727.27	4,000.00	
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	131,708.27	4,000.00	97.05%
TOTAL, Personnel Services		982,386.54	116,981.00	748,424.54	233,962.00	76.18%
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	510,000.00	23,040.00	23,040.00	486,960.00	
TOTAL, Training and Scholarship Expenses		510,000.00	23,040.00	23,040.00	486,960.00	4.52%
TOTAL, Maintenance and Other Operating Expenses		510,000.00	23,040.00	23,040.00	486,960.00	4.52%
TOTAL, Regular Agency Budget		1,492,386.54	140,021.00	771,464.54	720,922.00	51.69%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capa		1,492,386.54	140,021.00	771,464.54	720,922.00	51.69%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	1,160,500.00	0.00	79,567.88	1,080,932.12	
TOTAL, Traveling Expenses		1,160,500.00	0.00	79,567.88	1,080,932.12	6.86%
Training and Scholarship Expenses						
Training Expenses	50202010 02	19,213,430.00	1,369,326.04	8,312,244.96	10,901,185.04	
TOTAL, Training and Scholarship Expenses		19,213,430.00	1,369,326.04	8,312,244.96	10,901,185.04	43.26%
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	0.00	10,000.00	40,000.00	
TOTAL, Supplies and Materials Expenses		60,000.00	0.00	10,000.00	50,000.00	16.67%
Awards/Rewards and Prizes						
Rewards and Incentives	50206010 02	2,750,000.00	700,000.00	2,050,000.00	700,000.00	
TOTAL, Awards/Rewards and Prizes		2,750,000.00	700,000.00	2,050,000.00	700,000.00	74.55%
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		23,413,930.00	2,069,326.04	10,454,447.84	12,959,482.16	44.65%
TOTAL, Regular Agency Budget		23,413,930.00	2,069,326.04	10,454,447.84	12,959,482.16	44.65%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (July)	To Date	Unobligated Balance	Utilization Rate
TOTAL, Strengthening of Peace and Order Councils		23,413,930.00	2,069,326.04	10,454,447.84	12,959,482.16	44.65%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	17,699,421.00	815,346.89	9,326,811.78	8,372,609.22	
TOTAL, Traveling Expenses		17,699,421.00	815,346.89	9,326,811.78	8,372,609.22	52.70%
Training and Scholarship Expenses						
Training Expenses	50202010 02	50,153,520.00	3,456,776.10	25,394,588.05	24,758,931.95	
TOTAL, Training and Scholarship Expenses		50,153,520.00	3,456,776.10	25,394,588.05	24,758,931.95	50.63%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	5,927,770.00	666,158.50	1,631,507.23	4,296,262.77	
TOTAL, Supplies and Materials Expenses		5,927,770.00	666,158.50	1,631,507.23	4,296,262.77	27.52%
Communication Expenses						
Mobile	50205020 01	925,200.00	113,379.99	566,289.95	358,910.05	
TOTAL, Communication Expenses		925,200.00	113,379.99	566,289.95	358,910.05	61.21%
General Services						
Other General Services	50212990 99	56,462,238.00	8,166,725.05	39,978,565.18	16,483,672.82	
TOTAL, General Services		56,462,238.00	8,166,725.05	39,978,565.18	16,483,672.82	70.81%
TOTAL, Maintenance and Other Operating Expenses		131,168,149.00	13,218,386.53	76,897,762.19	54,270,386.81	58.63%
TOTAL, Regular Agency Budget		131,168,149.00	13,218,386.53	76,897,762.19	54,270,386.81	58.63%
Local Government Support Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	18,915,554.00	1,355,826.58	7,929,269.81	10,986,284.19	
TOTAL, Traveling Expenses		18,915,554.00	1,355,826.58	7,929,269.81	10,986,284.19	41.92%
Training and Scholarship Expenses						
Training Expenses	50202010 02	68,345,146.00	10,084,368.36	17,296,080.10	51,049,065.90	
TOTAL, Training and Scholarship Expenses		68,345,146.00	10,084,368.36	17,296,080.10	51,049,065.90	25.31%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	4,793,101.00	378,166.93	1,937,528.51	2,855,572.49	
Fuel, Oil and Lubricants Expenses	50203090 00	662,500.00	0.00	85,000.00	577,500.00	
Other Supplies and Materials Expenses	50203990 00	1,660,000.00	120,000.00	165,475.00	1,494,525.00	
TOTAL, Supplies and Materials Expenses		7,115,601.00	498,166.93	2,188,003.51	4,927,597.49	30.75%
Communication Expenses						
Mobile	50205020 01	4,073,300.00	204,394.01	902,877.02	3,170,422.98	
TOTAL, Communication Expenses		4,073,300.00	204,394.01	902,877.02	3,170,422.98	22.17%
Professional Services						
Consultancy Services	50211030 02	4,045,000.00	334,872.62	904,728.21	3,140,271.79	
TOTAL, Professional Services		4,045,000.00	334,872.62	904,728.21	3,140,271.79	22.37%
General Services						
Other General Services	50212990 99	101,300,403.00	9,016,515.17	51,630,101.63	49,670,301.37	
TOTAL, General Services		101,300,403.00	9,016,515.17	51,630,101.63	49,670,301.37	50.97%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	50299020 00	52,000.00	0.00	0.00	52,000.00	
Rents - Motor Vehicles	50299050 03	6,685,945.00	521,034.00	2,274,634.00	4,411,311.00	
Rents - Equipment	50299050 04	7,652,750.00	360,000.00	360,000.00	7,292,750.00	
Financial Lease	50299050 07	235,000.00	0.00	118,749.99	116,250.01	
TOTAL, Other Maintenance and Operating Expenses		14,625,695.00	881,034.00	2,753,383.99	11,872,311.01	18.83%
TOTAL, Maintenance and Other Operating Expenses		218,420,699.00	22,375,177.67	83,604,444.27	134,816,254.73	38.28%
TOTAL, Local Government Support Fund		218,420,699.00	22,375,177.67	83,604,444.27	134,816,254.73	38.28%
TOTAL, Support for Local Governance Program		349,588,848.00	35,593,564.20	160,502,206.46	189,086,641.54	45.91%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	2,575,750.00	18,360.00	2,101,583.12	474,166.88	
TOTAL, Traveling Expenses		2,575,750.00	18,360.00	2,101,583.12	474,166.88	81.59%
Training and Scholarship Expenses						
Training Expenses	50202010 02	11,538,689.00	479,834.00	8,966,526.50	2,572,162.50	
TOTAL, Training and Scholarship Expenses		11,538,689.00	479,834.00	8,966,526.50	2,572,162.50	77.71%
TOTAL, Maintenance and Other Operating Expenses		14,114,439.00	498,194.00	11,068,109.62	3,046,329.38	78.42%
TOTAL, Regular Agency Budget		14,114,439.00	498,194.00	11,068,109.62	3,046,329.38	78.42%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		14,114,439.00	498,194.00	11,068,109.62	3,046,329.38	78.42%
Development and Enhancement of LGU 201 Profile System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	50202010 01	138,665.00	0.00	0.00	138,665.00	
TOTAL, Training and Scholarship Expenses		138,665.00	0.00	0.00	138,665.00	0.00%
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	50202010 01	749,588.00	569,600.00	569,600.00	179,988.00	
TOTAL, Training and Scholarship Expenses		749,588.00	569,600.00	569,600.00	179,988.00	75.99%
General Services						
Other General Services - ICT Services	50212990 01	3,706,700.00	339,318.53	2,598,351.04	1,108,348.96	
TOTAL, General Services		3,706,700.00	339,318.53	2,598,351.04	1,108,348.96	70.10%
TOTAL, Maintenance and Other Operating Expenses		4,456,288.00	908,918.53	3,167,951.04	1,288,336.96	71.09%
TOTAL, Regular Agency Budget		4,456,288.00	908,918.53	3,167,951.04	1,288,336.96	71.09%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (July)	To Date	Unobligated Balance	Utilization Rate
TOTAL, Enhancement of Barangay Information System		4,456,288.00	908,918.53	3,167,951.04	1,288,336.96	71.09%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	50202010 01	254,670.00	0.00	0.00	254,670.00	
TOTAL, Training and Scholarship Expenses		254,670.00	0.00	0.00	254,670.00	0.00%
Communication Expenses						
Internet Subscription Expenses	50205030 00	9,261,600.00	453,921.94	7,639,833.44	1,621,766.56	
TOTAL, Communication Expenses		9,261,600.00	453,921.94	7,639,833.44	1,621,766.56	82.49%
TOTAL, Maintenance and Other Operating Expenses		9,516,270.00	453,921.94	7,639,833.44	1,876,436.56	80.28%
TOTAL, Regular Agency Budget		9,516,270.00	453,921.94	7,639,833.44	1,876,436.56	80.28%
TOTAL, Enhancement of Programs and Projects Management System		9,516,270.00	453,921.94	7,639,833.44	1,876,436.56	80.28%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	246,600.00	0.00	0.00	246,600.00	
TOTAL, Traveling Expenses		246,600.00	0.00	0.00	246,600.00	0.00%
Training and Scholarship Expenses						
ICT Training Expenses	50202010 01	93,077.00	0.00	0.00	93,077.00	
TOTAL, Training and Scholarship Expenses		93,077.00	0.00	0.00	93,077.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		339,677.00	0.00	0.00	339,677.00	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	50201010 00	1,055,250.00	143,596.78	345,118.48	710,131.52	
TOTAL, Traveling Expenses		1,055,250.00	143,596.78	345,118.48	710,131.52	32.70%
Training and Scholarship Expenses						
Training Expenses	50202010 02	11,204,476.00	382,058.00	1,688,895.00	9,515,581.00	
TOTAL, Training and Scholarship Expenses		11,204,476.00	382,058.00	1,688,895.00	9,515,581.00	15.07%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	119,750.00	13,586.25	48,656.00	71,094.00	
TOTAL, Supplies and Materials Expenses		119,750.00	13,586.25	48,656.00	71,094.00	40.63%
TOTAL, Maintenance and Other Operating Expenses		12,379,476.00	539,241.03	2,082,669.48	10,296,806.52	16.82%
TOTAL, Regular Agency Budget		12,379,476.00	539,241.03	2,082,669.48	10,296,806.52	16.82%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		12,379,476.00	539,241.03	2,082,669.48	10,296,806.52	16.82%
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	50201010 00	4,440,691.00	206,190.50	1,867,413.52	2,573,277.48	
TOTAL, Traveling Expenses		4,440,691.00	206,190.50	1,867,413.52	2,573,277.48	42.05%
Training and Scholarship Expenses						
Training Expenses	50202010 02	53,145,080.00	2,228,264.72	19,054,676.50	34,090,403.50	
TOTAL, Training and Scholarship Expenses		53,145,080.00	2,228,264.72	19,054,676.50	34,090,403.50	35.85%
General Services						
Other General Services	50212990 99	2,743,929.00	188,011.74	1,767,813.45	976,115.55	
TOTAL, General Services		2,743,929.00	188,011.74	1,767,813.45	976,115.55	64.43%
Financial Assistance/Subsidy						
Financial Assistance to Local Government Units	50214030 00	8,360,000.00	606,413.08	8,140,000.00	220,000.00	
TOTAL, Financial Assistance/Subsidy		8,360,000.00	606,413.08	8,140,000.00	220,000.00	97.37%
TOTAL, Maintenance and Other Operating Expenses		68,689,700.00	3,228,880.04	30,829,903.47	37,859,796.53	44.88%
TOTAL, Regular Agency Budget		68,689,700.00	3,228,880.04	30,829,903.47	37,859,796.53	44.88%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center		68,689,700.00	3,228,880.04	30,829,903.47	37,859,796.53	44.88%
Strengthening of Anti-Drug Abuse Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	5,154,970.00	399,459.66	994,171.34	4,160,798.66	
TOTAL, Traveling Expenses		5,154,970.00	399,459.66	994,171.34	4,160,798.66	19.29%
Training and Scholarship Expenses						
Training Expenses	50202010 02	105,481,200.00	4,890,787.29	54,573,820.83	50,907,379.17	
TOTAL, Training and Scholarship Expenses		105,481,200.00	4,890,787.29	54,573,820.83	50,907,379.17	51.74%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	866,658.00	52,896.81	184,318.81	682,339.19	
TOTAL, Supplies and Materials Expenses		866,658.00	52,896.81	184,318.81	682,339.19	21.27%
General Services						
Other General Services	50212990 99	2,898,000.00	380,072.29	991,141.11	1,906,858.89	
TOTAL, General Services		2,898,000.00	380,072.29	991,141.11	1,906,858.89	34.20%
TOTAL, Maintenance and Other Operating Expenses		114,400,828.00	5,723,216.05	56,743,452.09	57,657,375.91	49.60%
TOTAL, Regular Agency Budget		114,400,828.00	5,723,216.05	56,743,452.09	57,657,375.91	49.60%
TOTAL, Strengthening of Anti-Drug Abuse Councils		114,400,828.00	5,723,216.05	56,743,452.09	57,657,375.91	49.60%
Transition to Federalism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	571,200.00	143,900.00	272,700.00	298,500.00	
TOTAL, Traveling Expenses		571,200.00	143,900.00	272,700.00	298,500.00	47.74%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (July)	To Date	Unobligated Balance	Utilization Rate
Training and Scholarship Expenses						
Training Expenses	50202010 02	18,125,764.00	1,851,706.41	7,824,282.09	10,301,481.91	
TOTAL, Training and Scholarship Expenses		18,125,764.00	1,851,706.41	7,824,282.09	10,301,481.91	43.17%
General Services						
Other General Services	50212990 99	7,258,847.00	940,634.49	1,856,871.93	5,401,975.07	
TOTAL, General Services		7,258,847.00	940,634.49	1,856,871.93	5,401,975.07	25.58%
TOTAL, Maintenance and Other Operating Expenses		25,955,811.00	2,936,240.90	9,953,854.02	16,001,956.98	38.35%
TOTAL, Regular Agency Budget		25,955,811.00	2,936,240.90	9,953,854.02	16,001,956.98	38.35%
TOTAL, Transition to Federalism		25,955,811.00	2,936,240.90	9,953,854.02	16,001,956.98	38.35%
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	191,960.60	4,636,472.78	1,756,727.22	
TOTAL, Traveling Expenses		6,393,200.00	191,960.60	4,636,472.78	1,756,727.22	72.52%
Training and Scholarship Expenses						
Training Expenses	50202010 02	8,363,568.00	244,444.00	3,829,389.10	4,534,178.90	
TOTAL, Training and Scholarship Expenses		8,363,568.00	244,444.00	3,829,389.10	4,534,178.90	45.79%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	200,000.00	0.00	10,000.00	190,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	346,500.00	29,301.04	49,301.04	297,198.96	
TOTAL, Supplies and Materials Expenses		546,500.00	29,301.04	59,301.04	487,198.96	10.85%
General Services						
Other General Services	50212990 99	3,028,945.00	304,871.45	713,545.99	2,315,399.01	
TOTAL, General Services		3,028,945.00	304,871.45	713,545.99	2,315,399.01	23.56%
Other Maintenance and Operating Expenses						
Rents - Building and Structures	50299050 01	100,000.00	0.00	18,000.00	82,000.00	
TOTAL, Other Maintenance and Operating Expenses		100,000.00	0.00	18,000.00	82,000.00	18.00%
TOTAL, Maintenance and Other Operating Expenses		18,432,213.00	770,577.09	9,256,708.91	9,175,504.09	50.22%
TOTAL, Regular Agency Budget		18,432,213.00	770,577.09	9,256,708.91	9,175,504.09	50.22%
TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism		18,432,213.00	770,577.09	9,256,708.91	9,175,504.09	50.22%
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	233,826.79	914,078.91	1,557,721.09	
TOTAL, Traveling Expenses		2,471,800.00	233,826.79	914,078.91	1,557,721.09	36.98%
Training and Scholarship Expenses						
Training Expenses	50202010 02	1,076,000.00	190,411.29	825,582.29	250,417.71	
TOTAL, Training and Scholarship Expenses		1,076,000.00	190,411.29	825,582.29	250,417.71	76.73%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	17,250.00	0.00	17,250.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	10,000.00	0.00	10,000.00	0.00	
TOTAL, Supplies and Materials Expenses		27,250.00	0.00	27,250.00	0.00	100.00%
Communication Expenses						
Mobile	50205020 01	538,800.00	66,000.00	66,000.00	472,800.00	
Internet Subscription Expenses	50205030 00	702,000.00	47,610.00	418,858.00	283,142.00	
TOTAL, Communication Expenses		1,240,800.00	113,610.00	484,858.00	755,942.00	39.08%
TOTAL, Maintenance and Other Operating Expenses		4,815,850.00	537,848.08	2,251,769.20	2,564,080.80	46.76%
TOTAL, Regular Agency Budget		4,815,850.00	537,848.08	2,251,769.20	2,564,080.80	46.76%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units		4,815,850.00	537,848.08	2,251,769.20	2,564,080.80	46.76%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	866,000.00	36,264.17	523,808.75	342,191.25	
TOTAL, Training and Scholarship Expenses		866,000.00	36,264.17	523,808.75	342,191.25	60.49%
TOTAL, Maintenance and Other Operating Expenses		866,000.00	36,264.17	523,808.75	342,191.25	60.49%
TOTAL, Regular Agency Budget		866,000.00	36,264.17	523,808.75	342,191.25	60.49%
TOTAL, Lupong Tagapamayapa Incentives Awards		866,000.00	36,264.17	523,808.75	342,191.25	60.49%
Manila Bay Clean-Up						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	2,910,000.00	342,527.38	1,313,458.74	1,596,541.26	
TOTAL, Training and Scholarship Expenses		2,910,000.00	342,527.38	1,313,458.74	1,596,541.26	45.14%
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	12,932,140.00	538,979.90	6,292,794.52	6,639,345.48	
TOTAL, Financial Assistance/Subsidy		12,932,140.00	538,979.90	6,292,794.52	6,639,345.48	48.66%
TOTAL, Maintenance and Other Operating Expenses		15,842,140.00	881,507.28	7,606,253.26	8,235,886.74	48.01%
TOTAL, Regular Agency Budget		15,842,140.00	881,507.28	7,606,253.26	8,235,886.74	48.01%
TOTAL, Manila Bay Clean-Up		15,842,140.00	881,507.28	7,606,253.26	8,235,886.74	48.01%
SUB-ALLOTMENT, TOTAL		1,030,768,002.26			1,030,768,002.26	
GRAND TOTAL		4,077,060,126.26	269,923,377.94	2,249,323,158.88	1,827,736,967.38	55.17%