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
CONSOLIDATED				INATE
Regular Agency Budget General Management and Supervision				
Personnel Services	155,535,000.00	93,259,558.93	62 275 441 07	50.000
Maintenance and Other Operating Expenses	207,585,000.00	77,341,414.62	62,275,441.07 130,243,585.38	
General Management and Supervision, TOTAL	363,120,000.00	170,600,973.55	192,519,026.45	
Administration of Personnel Benefits				
Personnel Services Administration of Personnel Benefits, TOTAL	6,648,024.00	6,648,021.88	2.12	
Development of Policies, Programs, and Standards for Local Government Capacity Deve	6,648,024.00	6,648,021.88	2.12	100.00%
Personnel Services	97,435,000.00	59,258,763.43	38,176,236.57	60.829
Maintenance and Other Operating Expenses	18,662,000.00	7,555,851.61	11,106,148.39	
	116,097,000.00	66,814,615.04	49,282,384.96	
Development of Policies, Programs, and Standards for Local Government				
Capacity Development and Performance Oversight, TOTAL Supervision and Development of Local Government				
Personnel Services	2,385,760,000.00	1 560 590 006 53	025 170 002 40	CF 440
Maintenance and Other Operating Expenses	378,723,000.00	1,560,589,906.52 158,522,461.14	825,170,093.48 220,200,538.86	
Supervision and Development of Local Government, TOTAL	2,764,483,000.00	1,719,112,367.66	1,045,370,632.34	
Strengthening of Peace and Order Councils			-,,,,	02.237
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 Support for Local Governance Program	165,890,000.00	78,012,619.53	87,877,380.47	47.03%
Maintenance and Other Operating Expenses	350,000,000,00			
Support for Local Governance Program, TOTAL	250,000,000.00 250,000,000.00	92,026,591.07	157,973,408.93	36.81%
Civil Society Organization/Peoples Participation Partnership Program	230,000,000.00	92,026,591.07	157,973,408.93	36.81%
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,	17,238,000.00	12,565,579.34	4,672,420.66	72.89%
TOTAL		,,,	1,072,120.00	72.0570
911 Emergency Services Personnel Services				
Maintenance and Other Operating Expenses	18,220,000.00	8,390,961.47	9,829,038.53	46.05%
911 Emergency Services, TOTAL	4,165,000.00	3,530,164.00	634,836.00	84.76%
Development and Enhancement of LGU 201 Profile System	22,385,000.00	11,921,125.47	10,463,874.53	53.25%
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 Capital Outlays	9,850,000.00	4,490,525.08	5,359,474.92	45.59%
Enhancement of Barangay Information System, TOTAL	1,650,000.00	928,200.00	721,800.00	56.25%
Enhancement of Programs and Projects Management System	11,500,000.00	5,418,725.08	6,081,274.92	47.12%
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 Anti-Illegal Drugs Information System	10,412,000.00	7,693,699.44	2,718,300.56	73.89%
Maintenance and Other Operating Expenses				
Capital Outlays	1,380,000.00	174,127.95	1,205,872.05	12.62%
Anti-Illegal Drugs Information System, TOTAL	13,300,000.00	1,057,611.00 1,231,738.95	12,242,389.00 13,448,261.05	7.95%
Improve LGU Competitiveness and Ease of Doing Business	1,,000,000.00	1,231,730.33	13,446,201.03	8.39%
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 Op Maintenance and Other Operating Expenses				
Continuing Enhancement Capacity of PLEBs and PMO National Office	100,000,000.00	31,867,113.74	68,132,886.26	31.87%
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 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	100,000,000.00	11,193,875.79	88,806,124.21	11.19%
Maintenance and Other Operating Expenses	130,000,000.00	20,334,787.27	100 665 212 72	15 649/
National Advocacy for the Prevention of Illegal Drugs, Criminality,	130,000,000.00	20,334,787.27	109,665,212.73 109,665,212.73	15.64% 15.64%
Corruption and Violent Extremism, TOTAL		20,00 1,107.127	100,000,212.70	13.0470
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Pro	oject			
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 Fur	nd for Local Governmen	at Units		
Maintenance and Other Operating Expenses	20,000,000.00	2,998,966.85	17 001 022 15	14.99%
Local Governance Performance Management Program-Performance-Based	20,000,000.00	2,998,966.85	17,001,033.15 17,001,033.15	14.99%
Challenge Fund for Local Government Units, TOTAL	20,000,000.00	2,330,300.03	17,001,033.13	14.93%
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

As of July 31,	ALLOTMENT			LITHITATIO
P/A/P	RECEIVED	OBLIGATIONS	BALANCE	UTILIZATIO
Manila Bay Clean-Up	VECEIVED			RATE
Maintenance and Other Operating Expenses	20,000,000.00	9,456,098.61	10 542 001 20	47.20
Manila Bay Clean-Up, TOTAL	20,000,000.00			47.28
ON STREET OF SWITZERSON	20,000,000.00	3,430,036.01	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			35.73
CAPITAL OUTLAYS	48,100,000.00			69.37
Regular Agency Budget, TOTAL	4,358,769,024.00			53.91
			2,000,704,047.55	33.31
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	20.00
Local Government Support Fund, TOTAL	491,608,000.00			30.08
	10-7000,000.00	147,050,041.55	343,703,336.47	30.08
Automatic Appropriations				
General Management and Supervision				
Personnel Services	18,842,018.00	7,219,793.44	11 622 224 56	20.22
Development of Policies, Programs, and Standards for Local Government Capacity	10,042,010.00	7,213,733.44	11,622,224.56	38.329
Development and Performance Oversight				
Personnel Services	9,001,000.00	E EAA 000 75	2 455 042 25	
Supervision and Development of Local Government	3,001,000.00	5,544,986.75	3,456,013.25	61.609
Personnel Services	220,723,636.00	120 074 104 10		
Automatic Appropriations, TOTAL		138,874,191.10	81,849,444.90	62.929
	248,566,654.00	151,638,971.29	96,927,682.71	61.019
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	20,188,000.00	10 204 000 00	12.22.102.5	
Barangay Officials Death Benefits Fund, TOTAL	20,188,000.00	18,304,000.00	1,884,000.00	90.67%
	20,188,000.00	18,304,000.00	1,884,000.00	90.67%
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	60.050.012.00	2 605 000 00		
Development of Policies, Programs, and Standards for Local Government Capacity	60,950,913.00	3,605,000.00	57,345,913.00	5.91%
Development and Performance Oversight				
Personnel Services	353,000,00			
Operations	253,000.00	211,000.00	42,000.00	83.40%
Personnel Services	12 474 020 00			
Miscellaneous Personnel Benefits Fund, TOTAL	13,474,030.00	0.00	13,474,030.00	0.00%
	74,677,943.00	3,816,000.00	70,861,943.00	5.11%
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	20.054.200.00			
Pension and Gratuity Fund, TOTAL	20,051,300.00	19,758,214.83	293,085.17	98.54%
	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				
Inhanced Comprehensive Local Integration Program, TOTAL	494,276,763.00	25,683,663.00	468,593,100.00	5.20%
, 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				
lational Disaster Risk Reduction & Management Fund, TOTAL	15,000,000.00	0.00	15,000,000.00	0.00%
Management Fund, TOTAL	15,000,000.00	0.00	15,000,000.00	0.00%
ERSONNEL SERVICES			,,	3.0076
100E	3,006,893,921.00	1,903,360,398.35	1,103,533,522.65	63.30%
APITAL OUTLAYS	2,653,143,763.00	780,376,181.60	1,872,767,581.40	29.41%
RAND TOTAL	63,100,000.00	33,367,886.75	29,732,113.25	52.88%
KAND IOTAL				

Prepared by:

GAUDENCIO L. APOSTOL Mchief, Budget Division

Noted by:

Cot a all ESTER A. ALDANA, CESO II Assistant Secretary

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

As of July 31, 2018
ALLOTMENT

	As of July 31, 2018				
P/A/P	ALLOTMENT	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION
CONSOLIDATED - CENTRAL OFFICE	RECEIVED			DALANCE	RATE
Regular Agency Budget					
General Management and Supervision					
Personnel Services	155,535,000.00	0.00	03 350 550 03	62 275 444 27	
Maintenance and Other Operating Expenses	207,585,000.00	5,182,500.00	93,259,558.93	62,275,441.07	59.96%
General Management and Supervision, TOTAL	363,120,000.00	5,182,500.00	73,600,035.75 166,859,594.68	128,802,464.25 191,077,905.32	36.36%
Administration of Personnel Benefits	,,	3,102,300.00	100,033,334.08	191,077,903.32	46.62%
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 Development of Policies, Programs, and Standards for Local	18,662,000.00	510,000.00	7,532,811.61	10,619,188.39	41.50%
Government Capacity Development and Performance Oversight,	116,097,000.00	1,492,386.54	66,043,150.50	48,561,462.96	57.63%
TOTAL					
Strengthening of Peace and Order Councils					
Maintenance and Other Operating Expenses	157,583,000.00	23,413,930.00	62 907 666 24	71 261 402 66	45 0404
Strengthening of Peace and Order Councils, TOTAL	157,583,000.00	23,413,930.00	62,807,666.34 62,807,666.34	71,361,403.66 71,361,403.66	46.81%
Support for Local Governance Program		23,413,330.00	02,807,000.34	71,301,403.00	46.81%
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				,,	12.7370
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					
Maintenance and Other Operating Expenses	18,220,000.00	0.00	8,390,961.47	9,829,038.53	46.05%
911 Emergency Services, TOTAL	4,165,000.00	0.00	3,530,164.00	634,836.00	84.76%
Development and Enhancement of LGU 201 Profile System	22,385,000.00	0.00	11,921,125.47	10,463,874.53	53.25%
Maintenance and Other Operating Expenses	2,300,000.00	138,665.00	024 240 44	1 225 004 55	
Capital Outlays	32,790,000.00	0.00	834,340.44 31,382,075.75	1,326,994.56	38.60%
Development and Enhancement of LGU 201 Profile System,	35,090,000.00	138,665.00	32,216,416.19	1,407,924.25 2,734,918.81	95.71%
TOTAL		250,003.00	32,210,410.13	2,734,910.01	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 Enhancement of Programs and Projects Management System	11,500,000.00	4,456,288.00	2,250,774.04	4,792,937.96	31.95%
Maintenance and Other Operating Expenses					
Capital Outlays	10,052,000.00	9,516,270.00	53,866.00	481,864.00	10.05%
Enhancement of Programs and Projects Management System,	360,000.00	0.00	0.00	360,000.00	0.00%
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	966 105 05	16 749/
Capital Outlays	13,300,000.00	0.00	1,057,611.00	866,195.05 12,242,389.00	16.74%
Anti-Illegal Drugs Information System, TOTAL	14,680,000.00	339,677.00	1,231,738.95	13,108,584.05	7.95% 8.59 %
Improve LGU Competitiveness and Ease of Doing Business	A STATE OF THE STA	000000000000000000000000000000000000000	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,200,504.05	0.33%
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,	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	50 500 700 00		X	
Continuing Enhancement Capacity of PLEBs and PMO National	100,000,000.00	68,689,700.00	1,037,210.27	30,273,089.73	3.31%
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			ē	,,	12.2570
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 National Advocacy for the Prevention of Illegal Drugs, Criminality,	100,000,000.00	25,955,811.00	1,240,021.77	72,804,167.23	1.67%
Corruption and Violent Extremism					
Maintenance and Other Operating Expenses	130,000,000,00	10 422 242 00			
National Advocacy for the Prevention of Illegal Drugs,	130,000,000.00	18,432,213.00	11,078,078.36	100,489,708.64	9.93%
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)	16,800,000.00	0.00	2,209,669.36	14,590,330.64	13.15%
Technical Assistance Project, TOTAL			560 95	***********	
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units					
Maintenance and Other Operating Expenses	00.000	12 12 12 E			
Local Governance Performance Management Program-	20,000,000.00	4,815,850.00	747,197.65	14,436,952.35	4.92%
Performance-Based Challenge Fund for Local Government Units,	20,000,000.00	4,815,850.00	747,197.65	14,436,952.35	4.92%
TOTAL					
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%
	16 1 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-,,	7.5076

Manila Bay Clean-Up	P/A/P	ALLOTMENT RECEIVED	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION RATE
Manila Bay Clean-Up, TOTAL Regular Agency Budget, TOTAL Local Government Support Fund Support for Local Government Support Fund Maintenance and Other Operating Expenses Maintenance and Maintenance and Supervision Personnel Services Maintenance and Maintenance and Supervision Maintenance and Other Operating Expenses Maintenance and Maintenance and Supervision Main	Manila Bay Clean-Up					
Mainta spar Cean-Up, 107AL 20,000,000.00 15,842,140.00 18,949,845.35 2,308,014.65 34,27% 10,000		20,000,000.00	15,842,140.00	1,849,845.35	2,308,014.65	44.49%
Segura Agency Budget, TOTAL 1,885,979,024.00 457,638,221.42 386,718,837.90 741,621,964.64 34.27% 10.0016 10.00	The state of the s	20,000,000.00	15,842,140.00	1,849,845.35		
Support Found Support Fund Suppo		1,585,979,024.00	457,638,221.42	386,718,837,94		A THE STATE OF THE
Maintenance and Other Operating Expenses 491,608,000.00 218,420,699.00 64,294,197.00 208,893,103.74 23.538						3112770
Automatic Appropriations						
Columnit Support Fund, TOTAL 491,608,000.00 218,420,699.00 64,294,197.26 208,893,103.74 23.338 Automatic Appropriations Fersonnel Services 17,075,502.00 0.00 7,219,793.44 9,855,708.56 42.288 7,075,502.00 0.00 7,219,793.44 9,855,708.56 42.288 7,075,502.00 0.00 7,219,793.44 9,855,708.56 42.288 7,075,502.00 0.00 7,219,793.44 9,855,708.56 42.288 7,075,502.00 0.00	Maintenance and Other Operating Expenses	491,608,000.00	218.420.699.00	64 294 197 26	208 893 103 74	22 520/
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 12,764,780.19 13,311,721.18 48.95% 3,456,013.25 61.60% Automatic Appropriations, TOTAL 26,076,502.00 0.00 12,764,780.19 13,311,721.18 48.95% 3,456,013.25 61.60% Automatic Appropriations, TOTAL 20,188,000.00 20,188,000.00 0.00 0.00 0.00% 0.00% 3,311,721.18 48.95% 3,456,013.25 61.60% Automatic Appropriations, TOTAL 20,188,000.00 20,188,000.00 0.00 0.00 0.00% 0.	Local Government Support Fund, TOTAL	491,608,000.00				The second second
Personnel Services 17,075,502.00 0.00 7,219,793.44 9,855,708.56 42.285 Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Personnel Services 9,001,000.00 0.00 12,764,780.19 33,456,013.25 61.60% 48.285 48.28				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,033,103.74	23.3370
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% Barnagay Officials Death Benefits Fund 20,188,000.00 20,188,000.00 0.00 0.00 0.00 0.00 0.00% Barnagay Officials Death Benefits Fund 20,888,000.00 0.00 0.00 0.00 0.00 0.00 0.						
Personnel Services Personn		17,075,502.00	0.00	7.219.793.44	9 855 708 56	42.28%
Personnel Services 9,001,000.0 0.00 5,544,986.7 3,456,013.2 48.095 Barangay Officials Death Benefits Fund 26,076,502.0 0.00 12,764,780.1 3,117,121.8 48.095 Barangay Officials Death Benefits Fund 20,188,000.0 20,188,000.0 0.00 0.00 0.00 Barangay Officials Death Benefits Fund, TOTAL 20,188,000.0 20,188,000.0 0.00 0.00 0.00 Barangay Officials Death Benefits Fund 20,188,000.0 20,188,000.0 0.00 0.00 0.00 Barangay Officials Death Benefits Fund 20,188,000.0 20,188,000.0 0.00 0.00 0.00 Barangay Officials Death Benefits Fund 20,188,000.0 0.00 0.00 0.00 0.00 Barangay Officials Death Benefits Fund 20,188,000.0 0.00 0.00 0.00 0.00 Bersonnel Services 23,412,971.0 0.00 0.00 0.00 0.00 0.00 Development of Policies, Programs, and Standards for Local Government 23,665,971.0 0.00 0.00 0.00 0.00 0.00 0.00 Development of Policies, Programs, and Standards for Local Government 23,665,971.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Dersonnel Services 25,000.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Barangament and Supervision 20,051,300 0.00	Development of Policies, Programs, and Standards for Local Government			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,033,700.30	42.2070
Automatic Appropriations, TOTAL 26,076,502.0 0.00 12,764,780.1 3,315,172.181 48,95% 616,07% 62,						
Part		9,001,000.00	0.00	5,544,986.75	3,456,013,25	61 60%
Searagay Officials Death Benefits Fund General Management and Supervision Maintenance and Other Operating Expenses 20,188,000.00 20,188,000.00 20,000 2	Automatic Appropriations, TOTAL	26,076,502.00	0.00		The second secon	The second secon
Maintenance and Other Operating Expenses 20,188,000.0 20,188,000.0 0.00 0.00 0.00 Barangay Officials Death Benefits Fund, TOTAL 20,188,000.0 20,188,000.0 0.00 0.00 0.00 General Management and Supervision Personnel Services 23,412,971.0 0.00 227,000.0 23,185,971.00 0.976 Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight 253,000.0 0.0 211,000.0 42,000.0 83.40 Personnel Services 253,000.0 0.0 211,000.0 42,000.0 83.40 Miscellaneous Personnel Benefits Fund, TOTAL 253,000.0 0.0 211,000.0 42,000.0 83.40 Personnel Services 20,051,300.0 16,193,830.8 3,565,492.4 291,976.73 92.43 Pension and Gratuity Fund, TOTAL 20,051,300.0 16,193,830.8 3,565,492.4 291,976.73 92.43 Enhanced Comprehensive Local Integration Program 494,276,763.0 318,327,251.0 0.0 175,949,512.0 0.00 General Management and Supervision 494,276,763.0 318,327,251.0	Barangay Officials Death Benefits Fund					10.5570
Barangay Officials Death Benefits Fund, TOTAL 20,188,000.00 20,188,000.00 20,000 0.00	General Management and Supervision					
Baranaya Officials Death Benefits Fund, TOTAL 20,188,000.00 20,188,000.00 0.00 </td <td>Maintenance and Other Operating Expenses</td> <td>20,188,000.00</td> <td>20,188,000,00</td> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	Maintenance and Other Operating Expenses	20,188,000.00	20,188,000,00	0.00	0.00	0.00%
Second Management and Supervision	Barangay Officials Death Benefits Fund, TOTAL	20,188,000.00				
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 83.40% Pension and Gratuity Fund 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 20,051,300.00 16,193,830.84 3,565,492.43 291,976.73 92.43% Enhanced Comprehensive Local Integration Program 49,000.00 318,327,251.00 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% Autional Disaster Risk Reduction & Management Fund 15,000,000.00 0.00 0.00 15,000,000.00 0.00% <				5.55	0.00	0.00%
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%						
Capacity Development and Performance Oversight Personnel Services 253,000.00 0.00 211,000.00 42,000.00 83.40% 1.85% 1.		23,412,971.00	0.00	227.000.00	23 185 971 00	0.97%
Personnel Services 253,000.0 0.00 211,000.0 42,000.0 83.40%	Development of Policies, Programs, and Standards for Local Government				23,103,371.00	0.3776
Miscellaneous Personnel Benefits Fund, TOTAL 23,000.00 0.00 211,000.00 42,000.00 83.40% Pension and Gratuity Fund 23,665,971.00 0.00 438,000.00 23,227,971.00 1.85% General Management and Supervision 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 494,276,763.00 318,327,251.00 0.00 175,949,512.00 0.00% Maintenance and Other Operating Expenses 494,276,763.00 318,327,251.00 0.00 175,949,512.00 0.00% National Disaster Risk Reduction & Management Fund 494,276,763.00 318,327,251.00 0.00 175,949,512.00 0.00% General Management and Supervision 315,000,000.00 0.00 175,949,512.00 0.00% 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 15,000,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Pension and Gratuity Fund 23,665,971.00 0.00 438,000.00 23,227,971.00 1.85% 1.85		253,000.00	0.00	211.000.00	42 000 00	93 40%
Pension and Gratuity Fund Separate Sep	Miscellaneous Personnel Benefits Fund, TOTAL	23,665,971.00	0.00			
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 318,327,251.00 0.00 175,949,512.00 0.00% 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 15,000,000.00 0.00 15,000,000.00 0.00% Capital Outlays 15,000,000.00 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 1,000,7157,886.00 33,367,886.75 29,732,113.25 52.88%				100,000.00	25,227,571.00	1.03/0
Pension and Gratuity Fund, TOTAL Enhanced Comprehensive Local Integration Program General Management and Supervision Maintenance and Other Operating Expenses Enhanced Comprehensive Local Integration Program, TOTAL Maintenance and Other Operating Expenses Enhanced Comprehensive Local Integration Program, TOTAL Maintenance and Other Operating Expenses 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 National Disaster Risk Reduction & Management Fund, TOTAL 15,000,000.00 0.00 0.00 0.00 0.00 0.00 0.						
Enhanced Comprehensive Local Integration Program General Management and Supervision Maintenance and Other Operating Expenses Enhanced Comprehensive Local Integration Program, TOTAL National Disaster Risk Reduction & Management Fund Capital Outlays National Disaster Risk Reduction & Management Fund, TOTAL PERSONNEL SERVICES MOOE CAPITAL OUTLAYS GRAND TOTAL 20,051,300.00 16,193,830.84 3,565,492.43 3,565,492.43 291,976.73 92.43% 92.4		20,051,300.00	16,193,830.84	3,565,492,43	291 976 73	92.43%
Capital Outlays Strong Capital Outlays S			THE RESIDENCE OF STREET, SANSAGE AND ADDRESS OF STREET, SANSAG			
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 15,000,000.00 0.00 0.00 15,000,000.00 0.00% 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%	Enhanced Comprehensive Local Integration Program			0,000,102.10	231,370.73	32.4376
Enhanced Comprehensive Local Integration Program, TOTAL National Disaster Risk Reduction & Management Fund General Management and Supervision Capital Outlays National Disaster Risk Reduction & Management Fund, TOTAL 15,000,000.00 15,000,000.00 0.00 15,000,000.00 0.00 15,000,000.00 0.0						
National Disaster Risk Reduction & Management Fund General Management and Supervision Capital Outlays National Disaster Risk Reduction & Management Fund, TOTAL PERSONNEL SERVICES MOOE CAPITAL OUTLAYS GRAND TOTAL 494,276,763.00 318,327,251.00 0.00 175,949,512.00 0.00 15,000,000.00 0.00 0.00 15,000,000.00 0.00 15,000,000.00 0.00 15,000,000.00 0.00 15,000,000.00 0.00 23,610,116.26 177,143,255.41 146,878,425.33 54.67% 63,100,000.00 0.00 33,367,886.75 29,732,113.25 52.88%	Maintenance and Other Operating Expenses	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 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 2,676,815,560.00 1,002,750.00 20.00 33,367,886.75 29,732,113.25 52.88%	Enhanced Comprehensive Local Integration Program, TOTAL	494,276,763.00				
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 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%	National Disaster Risk Reduction & Management Fund				275,545,512.00	0.00%
National Disaster Risk Reduction & Management Fund, TOTAL 15,000,000.00 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%						
MACTION AUTOMATION (ACTION A) 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 2676,815,550.00 1,002,750.000.00 1,002,750.000.00 20.00 29,732,113.25 52.88%		15,000,000.00	0.00	0.00	15,000,000,00	0.00%
AMODE 2,266,113,763.00 1,007,157,886.00 257,270,165.66 1,001,685,711.34 20.44%	National Disaster Risk Reduction & Management Fund, TOTAL	15,000,000.00	0.00			
CAPITAL OUTLAYS 2,266,113,763.00 1,007,157,886.00 257,270,165.66 1,001,685,711.34 20.44% GRAND TOTAL 2,676,815,500.00 1,002,750,000.00 33,367,886.75 29,732,113.25 52.88%		347,631,797.00	23,610,116.26			
GRAND TOTAL 2676 845 550 00 1 000 750 000 000 33,367,886.75 29,732,113.25 52.88%	Name (See Section) and the section of the section	2,266,113,763.00				
GRAND TOTAL	CAPITAL OUTLAYS	63,100,000.00				
2,676,645,560.00 1,030,768,002.26 467,781,307.82 1,178,296,249.92 28.42%	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	UACS	Allotment	This Report	1201 221 1	Unobligated	Utilization
OBJECT OF EXPENDITURE	UACS	Received	(July)	To Date	Balance	Rate
SOLET OF EXPERIENCE			0.0000			
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		1,766,516.00	0.00%
TOTAL, Personnel Services		1,766,516.00	0.00	The second secon	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		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	50103040 01	2 6 4 2 0 0 0 0 0	0.00	2.020.00		
TOTAL, Other Compensation	50102040 01		0.00	3,378,000.00	264,000.00	
TOTAL, Personnel Services		3,642,000.00	0.00	3,378,000.00	264,000.00	92.75%
TOTAL, Miscellaneous Personnel Benefits Fund		37,537,942.00 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	34,159,942.00	9.00%
•		33,304,438.00	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 Research Services		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 - 51 - 10						
Supervision and Development of Local Government Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50404040	12/12/2012/03/2012				
TOTAL, Salaries and Wages	50101010 01	1,833,784,000.00	130,762,103.30	1,186,016,692.68	647,767,307.32	
Other Compensation		1,833,784,000.00	130,762,103.30	1,186,016,692.68	647,767,307.32	64.68%
PERA - Civilian	F0103010 01		2 22 2			
Representation Allowance (RA)	50102010 01 50102020 00	92,304,000.00	6,227,107.41	55,182,635.30	37,121,364.70	
Transportation Allowance (TA)	50102020 00	32,754,000.00	7,057,725.00	60,454,515.44	-27,700,515.44	
Clothing/Uniform Allowance - Civilian	50102030 01	32,754,000.00	6,462,250.00	57,007,481.24	-24,253,481.24	
Honoraria - Civilian	50102100 01	19,230,000.00 0.00	0.00	19,056,000.00	174,000.00	
Overtime Pay	50102130 01	0.00	0.00	35,000.00	-35,000.00	
Bonus - Civilian	50102140 01	152,815,000.00	0.00	74,732.28	-74,732.28	
Cash Gift - Civilian	50102150 01	19,230,000.00	0.00	0.00	152,815,000.00	
Productivity Enhancement Incentive - Civilian	50102990 12	19,230,000.00	0.00	0.00	19,230,000.00	
Mid-Year Bonus - Civilian	50102990 36	152,815,000.00	500,000.00	164,400,163.61	19,230,000.00 -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				330,220,327.07	104,521,472.13	00.33%
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 Other Personnel Benefits	50104990 15	2,155,000.00	140,000.00	821,900.00	1,333,100.00	
TOTAL, Other Personnel Benefits	50104990 99	0.00	3,300.00	45,745.95	-45,745.95	
TOTAL, Personnel Services		6,739,000.00	194,035.92	1,333,650.08	5,405,349.92	19.79%
Maintenance and Other Operating Expenses		2,385,760,000.00	153,229,221.91	1,560,589,906.52	825,170,093.48	65.41%
Traveling Expenses						
Traveling Expenses - Local	E0301010 00	50 303 000 00				
Traveling Expenses - Foreign	50201010 00	60,397,000.00	3,132,520.77	21,310,720.82	39,086,279.18	
TOTAL, Traveling Expenses	50201020 00	112,000.00	0.00	34,837.32	77,162.68	
Training and Scholarship Expenses		60,509,000.00	3,132,520.77	21,345,558.14	39,163,441.86	35.28%
Training Expenses	50202010 02	47,657,000.00	4 396 000 30	20 572 645	17.000	
TOTAL, Training and Scholarship Expenses	30202010 02	47,657,000.00	4,386,989.30	30,573,948.73	17,083,051.27	
Supplies and Materials Expenses		47,037,000.00	4,386,989.30	30,573,948.73	17,083,051.27	64.15%
Office Supplies Expenses	50203010 02	27,166,000.00	1,354,465.93	11 914 127 42	15 751 977 59	
Accountable Forms Expenses	50203020 00	494,000.00	7,250.00	11,914,127.42 62,455.00	15,251,872.58 431,545.00	
Drugs and Medicines Expenses	50203070 00	18,000.00	350.00	6,492.25	431,545.00 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	The state of the s	43,501,000.00	2,841,303.68	22,063,885.74	21,537,114.26	50.72%
Utility Expenses			490 5	Ø 170		
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 Mobile	50205010 00	864,000.00	127,633.26	728,429.04	135,570.96	
Landline	50205020 01	8,979,000.00	627,235.79	6,167,204.47	2,811,795.53	
continue	50205020 02	46,348,000.00	702,557.08	5,081,616.74	41,266,383.26	

P/A/P						
ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE		Received	(July)	To bate	Balance	Rate
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	50205030 00	395,000.00	,	1,627,452.22	-1,232,452.22	
TOTAL, Communication Expenses	50205040 00	220,000.00 56,806,000.00	/	104,612.29		
Confidential, Intelligence and Extraordinary Expenses		30,800,000.00	1,637,901.82	13,709,314.76	43,096,685.24	24.13%
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 Professional Services		1,760,000.00	125,132.00	1,075,796.98		61.12%
Auditing Services	50211020 00	839,000.00	111 050 50			
Consultancy Services	50211020 00	58,000.00	111,650.56 0.00	384,889.04 1,225.00	454,110.96 56,775.00	
Other Professional Services TOTAL, Professional Services	50211990 00	1,202,000.00	51,640.00	376,287.00	825,713.00	
General Services		2,099,000.00	163,290.56	762,401.04	1,336,598.96	36.32%
Janitorial Services	50212020 00	27,034,000.00	237,533.72	2 900 557 50	24.42.	
Security Services	50212030 00	410,000.00	542,790.55	2,899,567.69 2,852,266.95	24,134,432.31 -2,442,266.95	
Other General Services TOTAL, General Services	50212990 99	19,114,000.00	2,136,874.62	16,346,588.24	2,767,411.76	
Repairs and Maintenance		46,558,000.00	2,917,198.89	22,098,422.88	24,459,577.12	47.46%
Buildings	50213040 01	10,613,000.00	224,283.48	2 804 201 06	7 740 700 04	
Other Structures	50213040 99	0.00	391,004.51	2,894,291.96 391,004.51	7,718,708.04 108,995.49	
Office Equipment Information and Communication Technology Equipment	50213050 02	7,766,000.00	-1,742.35	2,640,902.04	5,125,097.96	
Motor Vehicles	50213050 03	0.00	173,605.50	178,201.50	-178,201.50	
Repairs and Maintenance - Furniture and Fixtures	50213060 01 50213070 00	21,102,000.00	495,079.34	5,072,126.58	16,029,873.42	
Leased Assets	50213080 0	0.00	-251,976.00 0.00	394,598.50 56,184.46	-382,098.50 815.54	
TOTAL, Repairs and Maintenance Taxes, Insurance Premiums and Other Fees	-	39,481,000.00	1,030,254.48	11,627,309.55	28,423,190.45	29.45%
Taxes, Duties and Licenses	50315010.01	255 000 00				
Fidelity Bond Premiums	50215010 01 50215020 00	365,000.00 1,800,000.00	37,445.50 308,757.00	155,989.36	209,010.64	
Insurance Expenses	50215030 00	4,227,000.00	244,727.83	1,619,757.64 2,298,077.45	180,242.36 1,928,922.55	
TOTAL, Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses		6,392,000.00	590,930.33	4,073,824.45	2,318,175.55	63.73%
Advertising Expenses	50299010 00	249,000.00	2 622 55			
Printing and Publication Expenses	50299020 00	13,349,000.00	2,632.50 271,914.70	28,732.50 2,494,203.11	220,267.50	
Representation Expenses	50299030 00	718,000.00	13,751.17	114,191.05	10,854,796.89 603,808.95	
Transportation and Delivery Expenses Equipment	50299040 00	1,352,000.00	19,665.00	146,480.00	1,205,520.00	
Rents - Building and Structures	50299050 0 50299050 01	0.00 23,545,000.00	0.00	96,835.20	703,164.80	
Rents - Motor Vehicles	50299050 03	0.00	2,118,740.44 51,500.00	12,508,502.36 51,500.00	11,036,497.64	
Rents - Living Quarters Financial Lease	50299050 05	0.00	0.00	3,000.00	-31,500.00 0.00	
Membership Dues and Contributions to Organizations	50299050 07	0.00	237,545.00	237,545.00	-37,545.00	
Other Subscription Expenses	50299060 00 50299070 99	21,000.00 363,000.00	0.00 45,855.00	105,000.00	-84,000.00	
Other Maintenance and Operating Expenses	50299990 00	0.00	177,409.00	242,057.00 231,859.00	120,943.00 -211,409.00	
TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses	_	39,597,000.00	2,939,012.81	16,259,905.22	24,380,544.78	41.06%
TOTAL, Regular Agency Budget	_	378,723,000.00	22,131,408.85	158,522,461.14	221,913,488.86	41.86%
Automatic Appropriations		2,764,483,000.00	175,360,630.76	1,719,112,367.66	1,047,083,582.34	62.19%
Personnel Services						
Personnel Benefit Contributions Retirement and Life Insurance Premiums	F0403040	22.000				
TOTAL, Personnel Benefit Contributions	50103010 00 _	220,723,636.00 220,723,636.00	14,581,383.01	138,874,191.10	81,849,444.90	
TOTAL, Personnel Services		220,723,636.00	14,581,383.01 14,581,383.01	138,874,191.10 138,874,191.10	81,849,444.90 81,849,444.90	62.92%
TOTAL, Automatic Appropriations TOTAL, Supervision and Development of Local Government	_	220,723,636.00	14,581,383.01	138,874,191.10	81,849,444.90	62.92%
To the, supervision and Development of Local Government		2,985,206,636.00	189,942,013.77	1 957 096 559 76		62.24%
Strengthening of Peace and Order Councils				1,857,986,558.76	1,128,933,027.24	02.2470
Regular Agency Budget Maintenance and Other Operating Expenses				1,037,380,338.76	1,128,933,027.24	JE.E470
Walitenance and Other Operating Expenses				1,057,366,558.76	1,128,933,027.24	02.2470
		£		1,037,380,338.76	1,128,933,027.24	32.2470
Traveling Expenses	50201010.00		220 200 24			02.24%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses	50201010 00 _	3,616,000.00	330,398.34 330,398.34	1,781,351.65	1,734,648.35	
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses	_	3,616,000.00 3,616,000.00	330,398.34 330,398.34			49.26%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses	50201010 00 _	3,616,000.00 1,190,000.00	330,398.34 216,915.42	1,781,351.65 1,781,351.65 1,472,962.63	1,734,648.35	
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses	_	3,616,000.00	330,398.34	1,781,351.65 1,781,351.65	1,734,648.35 1,734,648.35 -151,962.63	
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	_	3,616,000.00 1,190,000.00	330,398.34 216,915.42 216,915.42	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63	49.26%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses	50202010 02	3,616,000.00 1,190,000.00 1,190,000.00	330,398.34 216,915.42	1,781,351.65 1,781,351.65 1,472,962.63	1,734,648.35 1,734,648.35 -151,962.63	49.26%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	50202010 02	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 2,386,000.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47	49.26%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile Landline	50202010 02 50203010 02 50205020 01	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 2,386,000.00 0.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47	49.26%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses	50202010 02	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 2,386,000.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53 26,500.00 437,401.19	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47 8,500.00 646,598.81	49.26% 123.78% 37.90%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses General Services	50202010 02 50203010 02 50205020 01 50205020 02	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 2,386,000.00 0.00 1,115,000.00 1,115,000.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71 0.00 55,680.55 55,680.55	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47	49.26%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses General Services Other General Services	50202010 02 50203010 02 50205020 01	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 0.00 1,115,000.00 1,115,000.00 0.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71 0.00 55,680.55 55,680.55	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53 26,500.00 437,401.19 463,901.19	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47 8,500.00 646,598.81 655,098.81 150,990.65	49.26% 123.78% 37.90% 41.61%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses	50202010 02 50203010 02 50205020 01 50205020 02	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 0.00 1,115,000.00 1,115,000.00 0.00 0.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71 0.00 55,680.55 55,680.55 0.00 0.00	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53 26,500.00 437,401.19 463,901.19 128,093.35 128,093.35	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47 8,500.00 646,598.81 655,098.81 150,990.65 150,990.65	49.26% 123.78% 37.90% 41.61%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses	50202010 02 50203010 02 50205020 01 50205020 02	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 0.00 1,115,000.00 1,115,000.00 0.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71 0.00 55,680.55 55,680.55	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53 26,500.00 437,401.19 463,901.19	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47 8,500.00 646,598.81 655,098.81 150,990.65	49.26% 123.78% 37.90% 41.61%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses	50202010 02 50203010 02 50205020 01 50205020 02	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 0.00 1,115,000.00 1,115,000.00 0.00 0.00 8,307,000.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71 0.00 55,680.55 55,680.55 0.00 0.00 688,318.02	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53 26,500.00 437,401.19 463,901.19 128,093.35 128,093.35 4,750,505.35	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47 8,500.00 646,598.81 655,098.81 150,990.65 150,990.65 3,870,578.65	49.26% 123.78% 37.90% 41.61% 0.00% 57.19%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils	50202010 02 50203010 02 50205020 01 50205020 02	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 0.00 1,115,000.00 1,115,000.00 0.00 0.00 8,307,000.00 8,307,000.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71 0.00 55,680.55 55,680.55 0.00 0.00 688,318.02 688,318.02	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53 26,500.00 437,401.19 463,901.19 128,093.35 128,093.35 4,750,505.35 4,750,505.35	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47 8,500.00 646,598.81 655,098.81 150,990.65 150,990.65 3,870,578.65 3,870,578.65	49.26% 123.78% 37.90% 41.61% 0.00% 57.19% 57.19%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies and Materials Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Management and Supervision	50202010 02 50203010 02 50205020 01 50205020 02	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 0.00 1,115,000.00 1,115,000.00 0.00 0.00 8,307,000.00 8,307,000.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71 0.00 55,680.55 55,680.55 0.00 0.00 688,318.02 688,318.02	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53 26,500.00 437,401.19 463,901.19 128,093.35 128,093.35 4,750,505.35 4,750,505.35	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47 8,500.00 646,598.81 655,098.81 150,990.65 150,990.65 3,870,578.65 3,870,578.65	49.26% 123.78% 37.90% 41.61% 0.00% 57.19% 57.19%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Management and Supervision Regular Agency Budget	50202010 02 50203010 02 50205020 01 50205020 02	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 0.00 1,115,000.00 1,115,000.00 0.00 0.00 8,307,000.00 8,307,000.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71 0.00 55,680.55 55,680.55 0.00 0.00 688,318.02 688,318.02	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53 26,500.00 437,401.19 463,901.19 128,093.35 128,093.35 4,750,505.35 4,750,505.35	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47 8,500.00 646,598.81 655,098.81 150,990.65 150,990.65 3,870,578.65 3,870,578.65	49.26% 123.78% 37.90% 41.61% 0.00% 57.19% 57.19%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Management and Supervision Regular Agency Budget Maintenance and Other Operating Expenses	50202010 02 50203010 02 50205020 01 50205020 02	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 0.00 1,115,000.00 1,115,000.00 0.00 0.00 8,307,000.00 8,307,000.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71 0.00 55,680.55 55,680.55 0.00 0.00 688,318.02 688,318.02	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53 26,500.00 437,401.19 463,901.19 128,093.35 128,093.35 4,750,505.35 4,750,505.35	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47 8,500.00 646,598.81 655,098.81 150,990.65 150,990.65 3,870,578.65 3,870,578.65	49.26% 123.78% 37.90% 41.61% 0.00% 57.19% 57.19%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Management and Supervision Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses	50202010 02 50203010 02 50205020 01 50205020 02	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 0.00 1,115,000.00 1,115,000.00 0.00 0.00 8,307,000.00 8,307,000.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71 0.00 55,680.55 55,680.55 0.00 0.00 688,318.02 688,318.02	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53 26,500.00 437,401.19 463,901.19 128,093.35 128,093.35 4,750,505.35 4,750,505.35	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47 8,500.00 646,598.81 655,098.81 150,990.65 150,990.65 3,870,578.65 3,870,578.65 3,870,578.65	49.26% 123.78% 37.90% 41.61% 0.00% 57.19% 57.19%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Management and Supervision Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses	50202010 02 50203010 02 50205020 01 50205020 02 50212990 99	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 0.00 1,115,000.00 0.00 0.00 8,307,000.00 8,307,000.00 8,307,000.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71 0.00 55,680.55 55,680.55 0.00 0.00 688,318.02 688,318.02 688,318.02	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53 26,500.00 437,401.19 463,901.19 128,093.35 128,093.35 4,750,505.35 4,750,505.35 4,750,505.35	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47 8,500.00 646,598.81 655,098.81 150,990.65 150,990.65 3,870,578.65 3,870,578.65	49.26% 123.78% 37.90% 41.61% 0.00% 57.19% 57.19%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Management and Supervision Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Other Supplies and Materials Expenses	50202010 02	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 0.00 1,115,000.00 0.00 0.00 8,307,000.00 8,307,000.00 8,307,000.00 2,123,800.00 2,123,800.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71 0.00 55,680.55 55,680.55 0.00 0.00 688,318.02 688,318.02 688,318.02 1,110,849.56 1,110,849.56	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 904,196.53 26,500.00 437,401.19 463,901.19 128,093.35 128,093.35 4,750,505.35 4,750,505.35 4,750,505.35	1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47 8,500.00 646,598.81 655,098.81 150,990.65 150,990.65 3,870,578.65 3,870,578.65 3,870,578.65 3,990,65 3,990,65 3,990,65 3,990,65 3,990,65 3,990,65	49.26% 123.78% 37.90% 41.61% 0.00% 57.19% 57.19%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile Landline TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Management and Supervision Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses	50202010 02 50203010 02 50205020 01 50205020 02 50212990 99	3,616,000.00 1,190,000.00 1,190,000.00 2,386,000.00 0.00 1,115,000.00 0.00 8,307,000.00 8,307,000.00 8,307,000.00	330,398.34 216,915.42 216,915.42 85,323.71 85,323.71 0.00 55,680.55 55,680.55 0.00 0.00 688,318.02 688,318.02 688,318.02	1,781,351.65 1,781,351.65 1,472,962.63 1,472,962.63 904,196.53 26,500.00 437,401.19 463,901.19 128,093.35 128,093.35 4,750,505.35 4,750,505.35	1,734,648.35 1,734,648.35 1,734,648.35 -151,962.63 -151,962.63 1,481,803.47 1,481,803.47 8,500.00 646,598.81 655,098.81 150,990.65 150,990.65 3,870,578.65 3,870,578.65 3,870,578.65 3,870,578.65 3,972.60 395,972.60 0.00	49.26% 123.78% 37.90% 41.61% 0.00% 57.19% 57.19%

P/A/P						
ALLOTMENT CLASS	UACS	Allotment	This Report	To Dote	Unobligated	Utilization
OBJECT OF EXPENDITURE	OACS	Received	(July)	To Date	Balance	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 Repairs and Maintenance		2,058,700.00	223,576.24	1,013,551.47	1,045,148.53	49.23%
Buildings	50213040 01	0.00	0.00			
TOTAL, Repairs and Maintenance	5021304001	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 Barangay Officials Death Benefits Fund		5,182,500.00	2,334,425.80	3,741,378.87	1,441,121.13	72.19%
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 Maintain 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 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		20,188,000.00	2,494,000.00	18,304,000.00	1,884,000.00	90.67%
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian Other Personnel Benefits	50104030 01	13,068,442.84	0.00	13,068,440.88	1.96	
TOTAL, Other Personnel Benefits	50104990 99 _	3,125,388.00	0.00	3,124,281.52	1,106.48	
TOTAL, Personnel Services	-	16,193,830.84 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 16,192,722.40	1,108.44	99.99%
Enhanced Comprehensive Local Integration Program			3.33	10,132,722.40	1,100.44	33.33%
Maintenance and Other Operating Expenses Financial Assistance/Subsidy						
Subsidies - Others	5034 4000 00					
TOTAL, Financial Assistance/Subsidy	50214990 00 _	318,327,251.00	20,146,900.00	25,683,663.00	292,643,588.00	
TOTAL, Maintenance and Other Operating Expenses	-	318,327,251.00 318,327,251.00	20,146,900.00	25,683,663.00 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	292,643,588.00 292,643,588.00	8.07% 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						
TOTAL, Other Personnel Benefits	50104030 01 _	6,433,898.88	0.00	6,433,898.38	0.50	
TOTAL, Personnel Services	_	6,433,898.88 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 6,433,898.38	0.50 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 Govern	nment Capacity Deve	opment and Perform	mance Oversight			
Development of Policies, Programs, and Standards for Local Govern Regular Agency Budget Personnel Services Salaries and Wages		opment and Perfor	mance Oversight			
Personnel Services Salaries and Wages Basic Salary - Civilian	nment Capacity Deve	846,678.27	114,981.00	616,716.27	229,962.00	
Personnel Services Salaries and Wages				616,716.27 616,716.27	229,962.00 229,962.00	72.84%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian		846,678.27 846,678.27	114,981.00 114,981.00	616,716.27	229,962.00	72.84%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian	50101010 01 _	846,678.27	114,981.00	616,716.27 10,727.27	229,962.00 4,000.00	72.84%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian	50101010 01 _	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00	114,981.00 114,981.00 2,000.00 0.00 0.00	616,716.27	229,962.00	72.84%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian	50101010 01 50102010 01 50102040 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27	114,981.00 114,981.00 2,000.00 0.00 0.00 2,000.00	10,727.27 6,000.00 114,981.00 131,708.27	4,000.00 0.00 0.00 4,000.00	72.84%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses	50101010 01 50102010 01 50102040 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00	114,981.00 114,981.00 2,000.00 0.00 0.00	10,727.27 6,000.00 114,981.00	4,000.00 0.00 0.00	2003.00000
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses	50101010 01 50102010 01 50102040 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27	114,981.00 114,981.00 2,000.00 0.00 0.00 2,000.00	10,727.27 6,000.00 114,981.00 131,708.27	4,000.00 0.00 0.00 4,000.00	97.05%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses	50101010 01 50102010 01 50102040 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27	114,981.00 114,981.00 2,000.00 0.00 0.00 2,000.00	10,727.27 6,000.00 114,981.00 131,708.27	4,000.00 0.00 0.00 4,000.00 4,000.00 233,962.00	97.05%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses	50101010 01 50102010 01 50102040 01 50102990 36	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00	114,981.00 114,981.00 2,000.00 0.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00	4,000.00 0.00 0.00 4,000.00	97.05%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses TOTAL, Training and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses	50101010 01 50102010 01 50102040 01 50102990 36 	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 510,000.00	114,981.00 114,981.00 2,000.00 0.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 23,040.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00	229,962.00 4,000.00 0.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 486,960.00	97.05% 76.18% 4.52% 4.52%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses	50101010 01 50102010 01 50102040 01 50102990 36 	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00	114,981.00 114,981.00 2,000.00 0.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 24,040.00 24,040.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54	229,962.00 4,000.00 0.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 486,960.00 720,922.00	97.05% 76.18% 4.52% 4.52% 51.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses	50101010 01 50102010 01 50102040 01 50102990 36 	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 510,000.00 1,492,386.54	114,981.00 114,981.00 2,000.00 0.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 23,040.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00	229,962.00 4,000.00 0.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 486,960.00	97.05% 76.18% 4.52% 4.52%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 510,000.00 1,492,386.54 1,492,386.54	114,981.00 114,981.00 2,000.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 23,040.00 140,021.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54	229,962.00 4,000.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00	97.05% 76.18% 4.52% 4.52% 51.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses	50101010 01 50102010 01 50102040 01 50102990 36 	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 1,492,386.54 1,492,386.54	114,981.00 114,981.00 2,000.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54	229,962.00 4,000.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00	97.05% 76.18% 4.52% 4.52% 51.69% 51.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 510,000.00 1,492,386.54 1,492,386.54	114,981.00 114,981.00 2,000.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 23,040.00 140,021.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54	229,962.00 4,000.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00	97.05% 76.18% 4.52% 4.52% 51.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,160,500.00 1,160,500.00 19,213,430.00	114,981.00 114,981.00 2,000.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54	229,962.00 4,000.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00	97.05% 76.18% 4.52% 4.52% 51.69% 51.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,160,500.00 1,160,500.00	114,981.00 114,981.00 2,000.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 0.00 0.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54	229,962.00 4,000.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12	97.05% 76.18% 4.52% 4.52% 51.69% 51.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Office Supplies Expenses	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,160,500.00 1,160,500.00 19,213,430.00 19,213,430.00	114,981.00 114,981.00 2,000.00 0.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 0.00 0.00 1,369,326.04 1,369,326.04	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54 79,567.88 79,567.88 8,312,244.96 8,312,244.96	229,962.00 4,000.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12 10,901,185.04	97.05% 76.18% 4.52% 4.52% 51.69% 51.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Training and Scholarship Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,160,500.00 1,160,500.00 19,213,430.00	114,981.00 114,981.00 2,000.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 0.00 0.00 1,369,326.04	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54 79,567.88 79,567.88	229,962.00 4,000.00 0.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12	97.05% 76.18% 4.52% 4.52% 51.69% 51.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,160,500.00 1,160,500.00 19,213,430.00 10,000.00	114,981.00 114,981.00 2,000.00 0.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 0.00 0.00 1,369,326.04 1,369,326.04	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54 79,567.88 79,567.88 8,312,244.96 8,312,244.96	229,962.00 4,000.00 0.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12 10,901,185.04 10,000.00	97.05% 76.18% 4.52% 4.52% 51.69% 51.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Training and Scholarship Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,492,386.54 1,160,500.00 1,160,500.00 19,213,430.00 19,213,430.00 10,000.00 50,000.00 60,000.00	114,981.00 114,981.00 2,000.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 0.00 0.00 1,369,326.04 1,369,326.04 0.00 0.00 0.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54 79,567.88 8,312,244.96 8,312,244.96 0.00 10,000.00	229,962.00 4,000.00 0.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12 10,901,185.04 10,000.00 40,000.00 50,000.00	97.05% 76.18% 4.52% 4.52% 51.69% 51.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses Awards/Rewards and Prizes Rewards and Incentives TOTAL, Awards/Rewards and Prizes	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,492,386.54 1,160,500.00 19,213,430.00 19,213,430.00 10,000.00 50,000.00 60,000.00 2,750,000.00	114,981.00 114,981.00 2,000.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 0.00 0.00 1,369,326.04 1,369,326.04 0.00 0.00 700,000.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54 79,567.88 8,312,244.96 8,312,244.96 0.00 10,000.00 10,000.00	229,962.00 4,000.00 0.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12 10,901,185.04 10,901,185.04 10,000.00 40,000.00 700,000.00	97.05% 76.18% 4.52% 4.52% 51.69% 51.69% 43.26%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses Awards/Rewards and Prizes Rewards and Incentives TOTAL, Awards/Rewards and Prizes General Services	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,492,386.54 1,160,500.00 1,160,500.00 19,213,430.00 19,213,430.00 10,000.00 50,000.00 60,000.00	114,981.00 114,981.00 2,000.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 0.00 0.00 1,369,326.04 1,369,326.04 0.00 0.00 0.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54 79,567.88 8,312,244.96 8,312,244.96 0.00 10,000.00	229,962.00 4,000.00 0.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12 10,901,185.04 10,000.00 40,000.00 50,000.00	97.05% 76.18% 4.52% 4.52% 51.69% 51.69%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses TOTAL, Awards/Rewards and Prizes Rewards and Incentives TOTAL, Awards/Rewards and Prizes General Services Other General Services	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,492,386.54 1,160,500.00 19,213,430.00 19,213,430.00 10,000.00 50,000.00 60,000.00 2,750,000.00	114,981.00 114,981.00 2,000.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 0.00 0.00 1,369,326.04 1,369,326.04 0.00 0.00 700,000.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54 79,567.88 8,312,244.96 8,312,244.96 0.00 10,000.00 10,000.00	229,962.00 4,000.00 0.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12 10,901,185.04 10,901,185.04 10,000.00 40,000.00 700,000.00	97.05% 76.18% 4.52% 4.52% 51.69% 51.69% 43.26%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies Expenses TOTAL, Supplies Expenses TOTAL, Supplies and Materials Expenses TOTAL, Awards/Rewards and Prizes Rewards and Incentives TOTAL, Awards/Rewards and Prizes General Services Other General Services	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,492,386.54 1,160,500.00 1,160,500.00 19,213,430.00 19,213,430.00 10,000.00 50,000.00 60,000.00 2,750,000.00 2,750,000.00	114,981.00 114,981.00 2,000.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 0.00 0.00 1,369,326.04 0.00 0.00 700,000.00 700,000.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54 79,567.88 79,567.88 8,312,244.96 8,312,244.96 0.00 10,000.00 10,000.00 2,050,000.00	229,962.00 4,000.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12 10,901,185.04 10,000.00 40,000.00 50,000.00 700,000.00	97.05% 76.18% 4.52% 4.52% 51.69% 51.69% 43.26%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Office Supplies Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses Awards/Rewards and Prizes Rewards and Incentives TOTAL, Awards/Rewards and Prizes General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Advertising Expenses	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,492,386.54 1,160,500.00 1,160,500.00 19,213,430.00 19,213,430.00 10,000.00 50,000.00 2,750,000.00 2,750,000.00 100,000.00 100,000.00	114,981.00 114,981.00 2,000.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 0.00 0.00 1,369,326.04 0.00 0.00 700,000.00 700,000.00 0.00 0.	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54 79,567.88 79,567.88 8,312,244.96 8,312,244.96 0.00 10,000.00 2,050,000.00 2,050,000.00 0.00	229,962.00 4,000.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12 10,901,185.04 10,901,185.04 10,900.00 40,000.00 700,000.00 700,000.00 100,000.00	97.05% 76.18% 4.52% 4.52% 51.69% 51.69% 6.86% 43.26%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training and Materials Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies Expenses TOTAL, Supplies And Materials Expenses Awards/Rewards and Prizes Rewards and Incentives TOTAL, Awards/Rewards and Prizes General Services Other General Services Other General Services Other Maintenance and Operating Expenses Printing and Publication Expenses	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,492,386.54 1,160,500.00 19,213,430.00 19,213,430.00 19,213,430.00 2,750,000.00 2,750,000.00 100,000.00 100,000.00 50,000.00 50,000.00	114,981.00 114,981.00 2,000.00 0.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 0.00 0.00 0.00 700,000.00 700,000.00 0.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54 79,567.88 8,312,244.96 8,312,244.96 8,312,244.96 0.00 10,000.00 10,000.00 2,050,000.00 2,050,000.00 0.00	229,962.00 4,000.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12 10,901,185.04 10,901,185.04 10,000.00 40,000.00 700,000.00 700,000.00 100,000.00 50,000.00	97.05% 76.18% 4.52% 4.52% 51.69% 51.69% 6.86% 43.26%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses Awards/Rewards and Prizes Rewards and Incentives TOTAL, Awards/Rewards and Prizes General Services Other General Services Other General Services TOTAL, General Services TOTAL, General Services Printing and Publication Expenses Transportation and Delivery Expenses	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,492,386.54 1,160,500.00 1,160,500.00 19,213,430.00 19,213,430.00 10,000.00 50,000.00 2,750,000.00 2,750,000.00 100,000.00 100,000.00	114,981.00 114,981.00 2,000.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 0.00 0.00 1,369,326.04 0.00 0.00 700,000.00 700,000.00 0.00 0.	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54 79,567.88 79,567.88 8,312,244.96 8,312,244.96 0.00 10,000.00 2,050,000.00 2,050,000.00 0.00	229,962.00 4,000.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12 10,901,185.04 10,901,185.04 10,900.00 40,000.00 700,000.00 700,000.00 100,000.00	97.05% 76.18% 4.52% 4.52% 51.69% 51.69% 6.86% 43.26%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses TOTAL, Traveling Expenses TOTAL, Traveling Expenses TOTAL, Supplies and Materials Expenses TOTAL, Supplies and Prizes Rewards and Incentives TOTAL, Awards/Rewards and Prizes General Services Other General Services TOTAL, General Services TOTAL, General Services TOTAL, General Services TOTAL, Other Maintenance and Operating Expenses Transportation and Delivery Expenses	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,492,386.54 1,160,500.00 19,213,430.00 19,213,430.00 19,213,430.00 2,750,000.00 2,750,000.00 100,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	114,981.00 114,981.00 2,000.00 0.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 1,369,326.04 1,369,326.04 0.00 0.00 700,000.00 700,000.00 0.00 0.	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54 771,464.54 79,567.88 79,567.88 8,312,244.96 8,312,244.96 0.00 10,000.00 2,050,000.00 2,050,000.00 0.00 2,635.00 0.00 2,635.00 0.00	229,962.00 4,000.00 0.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12 10,901,185.04 10,901,185.04 10,000.00 40,000.00 700,000.00 700,000.00 100,000.00 100,000.00 50,000.00 47,365.00	97.05% 76.18% 4.52% 4.52% 51.69% 51.69% 6.86% 43.26%
Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Other Compensation PERA - Civilian Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian TOTAL, Other Compensation TOTAL, Personnel Services Maintenance and Other Operating Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses Awards/Rewards and Prizes Rewards and Incentives TOTAL, Awards/Rewards and Prizes General Services Other General Services Other General Services TOTAL, General Services TOTAL, General Services Printing and Publication Expenses Transportation and Delivery Expenses	50101010 01	846,678.27 846,678.27 14,727.27 6,000.00 114,981.00 135,708.27 982,386.54 510,000.00 510,000.00 510,000.00 1,492,386.54 1,492,386.54 1,492,386.54 1,160,500.00 19,213,430.00 19,213,430.00 19,213,430.00 2,750,000.00 2,750,000.00 100,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	114,981.00 114,981.00 2,000.00 0.00 0.00 2,000.00 116,981.00 23,040.00 23,040.00 140,021.00 140,021.00 0.00 0.00 0.00 700,000.00 0.00 0.00	10,727.27 6,000.00 114,981.00 131,708.27 748,424.54 23,040.00 23,040.00 23,040.00 771,464.54 771,464.54 79,567.88 79,567.88 8,312,244.96 8,312,244.96 0.00 10,000.00 2,050,000.00 2,050,000.00 0.00 0.00 2,635.00 0.00	229,962.00 4,000.00 0.00 0.00 4,000.00 233,962.00 486,960.00 486,960.00 720,922.00 720,922.00 720,922.00 1,080,932.12 1,080,932.12 10,901,185.04 10,000.00 40,000.00 700,000.00 700,000.00 100,000.00 100,000.00 50,000.00 47,365.00 30,000.00	97.05% 76.18% 4.52% 4.52% 51.69% 51.69% 6.86% 43.26% 74.55%

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	200	10,454,447.84	12,959,482.16	
Support for Local Governance Program			-,,	20,101,117.01	12,333,402.10	44.03%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses Traveling Expenses - Local	E0301010 00					
TOTAL, Traveling Expenses	50201010 00	17,699,421.00 17,699,421.00	815,346.89 815,346.89	9,326,811.78 9,326,811.78	8,372,609.22	
Training and Scholarship Expenses Training Expenses		5 78		3,320,611.76	8,372,609.22	52.70%
TOTAL, Training and Scholarship Expenses	50202010 02	50,153,520.00 50,153,520.00		25,394,588.05	24,758,931.95	
Supplies and Materials Expenses		30,133,320.00	3,456,776.10	25,394,588.05	24,758,931.95	50.63%
Office Supplies Expenses TOTAL, Supplies and Materials Expenses	50203010 02	5,927,770.00	666,158.50	1,631,507.23	4,296,262.77	
Communication Expenses		5,927,770.00	666,158.50	1,631,507.23	4,296,262.77	27.52%
Mobile	50205020 01	925,200.00	113,379.99	566,289.95	358,910.05	
TOTAL, Communication Expenses General Services		925,200.00	113,379.99	566,289.95	358,910.05	61.21%
Other General Services	50212990 99	56,462,238.00	8,166,725.05	20.070 565 40	16 100 600 00	
TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses		56,462,238.00	8,166,725.05	39,978,565.18 39,978,565.18	16,483,672.82 16,483,672.82	70.81%
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		131,168,149.00	13,218,386.53	76,897,762.19	54,270,386.81	58.63%
Maintenance and Other Operating Expenses Traveling Expenses						
Traveling Expenses - Local	50201010 00	18,915,554.00	1 255 025 50			
TOTAL, Traveling Expenses	3020101000	18,915,554.00	1,355,826.58 1,355,826.58	7,929,269.81 7,929,269.8 1	10,986,284.19 10,986,284.19	41.92%
Training and Scholarship Expenses Training Expenses	F0202040 02		, , , , , , , , , , , , , , , , , , , ,	7,525,205.01	10,560,264.19	41.92%
TOTAL, Training and Scholarship Expenses	50202010 02	68,345,146.00 68,345,146.00	10,084,368.36	17,296,080.10	51,049,065.90	
Supplies and Materials Expenses Office Supplies Expenses		33,343,140.00	10,084,388.36	17,296,080.10	51,049,065.90	25.31%
Fuel, Oil and Lubricants Expenses	50203010 02 50203090 00	4,793,101.00	378,166.93	1,937,528.51	2,855,572.49	
Other Supplies and Materials Expenses	50203990 00	662,500.00 1,660,000.00	0.00 120,000.00	85,000.00 165,475.00	577,500.00	
TOTAL, Supplies and Materials Expenses Communication Expenses	_	7,115,601.00	498,166.93	2,188,003.51	1,494,525.00 4,927,597.49	30.75%
Mobile	50205020 01	4,073,300.00	204 204 04	***		
TOTAL, Communication Expenses Professional Services	_	4,073,300.00	204,394.01 204,394.01	902,877.02 902,877.02	3,170,422.98 3,170,422.98	22.17%
Consultancy Services	F0311030 03			302,077.02	3,170,422.98	22.17%
TOTAL, Professional Services	50211030 02 _	4,045,000.00 4,045,000.00	334,872.62 334,872.62	904,728.21	3,140,271.79	
General Services Other General Services		1,015,000.00	334,872.82	904,728.21	3,140,271.79	22.37%
TOTAL, General Services	50212990 99 _	101,300,403.00	9,016,515.17	51,630,101.63	49,670,301.37	
Other Maintenance and Operating Expenses		101,300,403.00	9,016,515.17	51,630,101.63	49,670,301.37	50.97%
Printing and Publication Expenses Rents - Motor Vehicles	50299020 00	52,000.00	0.00	0.00	52,000.00	
Rents - Equipment	50299050 03 50299050 04	6,685,945.00 7,652,750.00	521,034.00	2,274,634.00	4,411,311.00	
Financial Lease	50299050 07	235,000.00	360,000.00 0.00	360,000.00 118,749.99	7,292,750.00	
TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses	_	14,625,695.00	881,034.00	2,753,383.99	116,250.01 11,872,311.01	18.83%
IOTAL, Local Government Support Fund	-	218,420,699.00 218,420,699.00	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	83,604,444.27 160,502,206.46	134,816,254.73 189,086,641.54	38.28% 45.91%
Civil Society Organization/Peoples Participation Partnership Program					,,,-	43.5170
Regular Agency Budget						
Maintenance and Other Operating Expenses Traveling Expenses						
Traveling Expenses - Local	50201010 00	2,575,750.00	18 360 00	2 404 855 45		
TOTAL, Traveling Expenses Training and Scholarship Expenses	_	2,575,750.00	18,360.00 18,360.00	2,101,583.12 2,101,583.12	474,166.88 474,166.88	81.59%
Training Expenses	50202010 02	11 520 600 00			474,100.88	01.39%
TOTAL Maintenance and Scholarship Expenses		11,538,689.00 11,538,689.00	479,834.00 479,834.00	8,966,526.50 8,966,526.50	2,572,162.50	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	_	14,114,439.00	498,194.00	11,068,109.62	2,572,162.50 3,046,329.38	77.71% 78.42%
TOTAL, Civil Society Organization/Peoples Participation Partnership Pe	rogram	14,114,439.00 14,114,439.00	498,194.00	11,068,109.62	3,046,329.38	78.42%
	-6	14,114,435.00	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						
TOTAL, Training and Scholarship Expenses	50202010 01	138,665.00	0.00	0.00	138,665.00	
TOTAL, Maintenance and Other Operating Expenses		138,665.00 138,665.00	0.00	0.00	138,665.00	0.00%
TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile System	· ·	138,665.00	0.00	0.00	138,665.00 138,665.00	0.00%
Substitute (Section 2)		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	569,600.00	569,600.00	179,988.00	
General Services		749,588.00	569,600.00	569,600.00		75.99%
Other General Services - ICT Services	50212990 01	3,706,700.00	339,318.53	2,598,351.04	1 109 249 06	
TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses		3,706,700.00	339,318.53	2,598,351.04	1,108,348.96 1,108,348.96	70.10%
TOTAL, Regular Agency Budget		4,456,288.00 4,456,288.00	908,918.53 908,918.53	3,167,951.04	1,288,336.96	71.09%
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	500,310.33	3,167,951.04	1,288,336.96	71.09%

P/A/P						
ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE TOTAL, Enhancement of Barangay Information System		Received	(July)		Balance	Rate
		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						
TOTAL, Training and Scholarship Expenses	50202010 01	254,670.00 254,670.00	0.00	0.00	254,670.00	0.00%
Communication Expenses Internet Subscription Expenses		***************************************	0.00	0.00	254,670.00	0.00%
TOTAL, Communication Expenses	50205030 00	9,261,600.00	453,921.94 453,921.94	7,639,833.44	1,621,766.56	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		9,516,270.00	453,921.94	7,639,833.44 7,639,833.44	1,621,766.56 1,876,436.56	82.49% 80.28%
TOTAL, Regular Agency Budget TOTAL, Enhancement of Programs and Projects Management System		9,516,270.00 9,516,270.00	453,921.94	7,639,833.44	1,876,436.56	80.28%
		3,310,270.00	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	245 500 00				
TOTAL, Traveling Expenses	30201010 00	246,600.00 246,600.00	0.00	0.00	246,600.00 246,600.00	0.00%
Training and Scholarship Expenses ICT Training Expenses	F0303040.04			5.55	240,000.00	0.00%
TOTAL, Training and Scholarship Expenses	50202010 01	93,077.00	0.00	0.00	93,077.00	0.000/
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	81	339,677.00	0.00	0.00	93,077.00	0.00%
TOTAL, Anti-Illegal Drugs Information System	14	339,677.00 339,677.00	0.00	0.00	339,677.00	0.00%
		339,677.00	0.00	0.00	339,677.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses Traveling Expenses - Local	50304040.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
TOTAL, Traveling Expenses	50201010 00	1,055,250.00 1,055,250.00	143,596.78 143,596.78	345,118.48 345,118.48	710,131.52	22 700/
Training and Scholarship Expenses Training Expenses		_,,	143,330.76	343,116.46	710,131.52	32.70%
TOTAL, Training and Scholarship Expenses	50202010 02	11,204,476.00 11,204,476.00	382,058.00	1,688,895.00	9,515,581.00	
Supplies and Materials Expenses Office Supplies Expenses		11,204,470.00	382,058.00	1,688,895.00	9,515,581.00	15.07%
TOTAL, Supplies and Materials Expenses	50203010 02	119,750.00	13,586.25	48,656.00	71,094.00	
TOTAL, Maintenance and Other Operating Expenses	-	119,750.00 12,379,476.00	13,586.25 539,241.03	48,656.00 2,082,669.48	71,094.00	40.63% 16.82%
TOTAL, Regular Agency Budget 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%
		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 I Regular Agency Budget	Monitoring and O	perations Center				
Maintenance and Other Operating Expenses						
Traveling Expenses Traveling Expenses - Local						
TOTAL, Traveling Expenses	50201010 00 _	4,440,691.00	206,190.50	1,867,413.52	2,573,277.48	
Training and Scholarship Expenses		4,440,691.00	206,190.50	1,867,413.52	2,573,277.48	42.05%
Training Expenses TOTAL, Training and Scholarship Expenses	50202010 02 _	53,145,080.00	2,228,264.72	19,054,676.50	34,090,403.50	
General Services		53,145,080.00	2,228,264.72	19,054,676.50	34,090,403.50	35.85%
Other General Services TOTAL, General Services	50212990 99 _	2,743,929.00	188,011.74	1,767,813.45	976,115.55	
Financial Assistance/Subsidy		2,743,929.00	188,011.74	1,767,813.45	976,115.55	64.43%
Financial Assistance to Local Government Units TOTAL, Financial Assistance/Subsidy	50214030 00 _	8,360,000.00	606,413.08	8,140,000.00	220,000.00	
TOTAL, Maintenance and Other Operating Expenses	-	8,360,000.00	606,413.08	8,140,000.00	220,000.00	97.37%
TOTAL, Regular Agency Budget	-	68,689,700.00 68,689,700.00	3,228,880.04 3,228,880.04	30,829,903.47 30,829,903.47	37,859,796.53 37,859,796.53	44.88%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National	Office Monitori	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 TOTAL, Traveling Expenses	50201010 00 _	5,154,970.00	399,459.66	994,171.34	4,160,798.66	
Training and Scholarship Expenses		5,154,970.00	399,459.66	994,171.34	4,160,798.66	19.29%
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 Supplies and Materials Expenses		105,481,200.00	4,890,787.29	54,573,820.83	50,907,379.17	51.74%
Office Supplies Expenses	50203010 02 _	866,658.00	52,896.81	184,318.81	682,339.19	
TOTAL, Supplies and Materials Expenses General Services		866,658.00	52,896.81	184,318.81	682,339.19	21.27%
Other General Services	50212990 99	2,898,000.00	380,072.29	991,141.11	1,906,858.89	
TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses		2,898,000.00	380,072.29	991,141.11	1,906,858.89	34.20%
TOTAL, Regular Agency Budget	-	114,400,828.00 114,400,828.00	5,723,216.05 5,723,216.05	56,743,452.09 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 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	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE	OACS	Received	(July)	To Date	Balance	Rate
Training and Scholarship Expenses						
Training Expenses	50202010 02	18,125,764.0	0 1,851,706.4	7,824,282.0	9 10,301,481.91	
TOTAL, Training and Scholarship Expenses General Services		18,125,764.0	0 1,851,706.4	7,824,282.0	9 10,301,481.91	43.17%
Other General Services	50343000 00					
TOTAL, General Services	50212990 99					
TOTAL, Maintenance and Other Operating Expenses		7,258,847.0				25.58%
TOTAL, Regular Agency Budget		25,955,811.0 25,955,811.0				
TOTAL, Transition to Federalism		25,955,811.0				
National Advocacy for the Prevention of Illegal Drugs, Crimina	lity Corruption and M			5,555,654.6	10,001,330.38	30.33%
Regular Agency Budget	ncy, corruption and vi	olent Extremism				
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local TOTAL, Traveling Expenses	50201010 00	6,393,200.0	0 191,960.60	4,636,472.78	3 1,756,727.22	
Training and Scholarship Expenses		6,393,200.0	0 191,960.60			72.52%
Training Expenses	E0303010.03	0.000.000	2			
TOTAL, Training and Scholarship Expenses	50202010 02		2.17.1100			
Supplies and Materials Expenses		8,363,568.00	244,444.00	3,829,389.10	4,534,178.90	45.79%
Office Supplies Expenses	50203010 02	200,000.00	0.00	10,000.00	100 000 00	
Fuel, Oil and Lubricants Expenses	50203090 00			/	,	
TOTAL, Supplies and Materials Expenses		546,500.00				10.85%
General Services Other General Services		Section 2015	ASS - 1 € 0 5 5 5 5 5 6 6 7 6 6 6 7 6 6 6 7 6 6 6 7 6 6 6 7 6 6 7 6 6 7 6 6 7	3,20210	107,120.30	10.0376
TOTAL, General Services	50212990 99			713,545.99	2,315,399.01	
Other Maintenance and Operating Expenses		3,028,945.00	304,871.45	713,545.99		23.56%
Rents - Building and Structures	50299050 01	100,000,00				
TOTAL, Other Maintenance and Operating Expenses	30233030 01	100,000.00	0100			
TOTAL, Maintenance and Other Operating Expenses		18,432,213.00		/		18.00%
TOTAL, Regular Agency Budget		10 433 313 00				50.22%
TOTAL, National Advocacy for the Prevention of Illegal Drugs, C	criminality, Corruption	18,432,213.00				50.22%
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 Training and Scholarship Expenses		2,471,800.00		914,078.91		36.98%
Training Expenses			1		-,,	33.3070
TOTAL, Training and Scholarship Expenses	50202010 02	1,076,000.00		825,582.29	250,417.71	
Supplies and Materials Expenses		1,076,000.00	190,411.29	825,582.29	250,417.71	76.73%
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 0.00	
TOTAL, Supplies and Materials Expenses Communication Expenses		27,250.00	0.00	27,250.00	0.00	100.00%
Mobile	F0000000000000000000000000000000000000					200,0070
Internet Subscription Expenses	50205020 01	538,800.00	66,000.00	66,000.00	472,800.00	
TOTAL, Communication Expenses	50205030 00	702,000.00	47,610.00	418,858.00	283,142.00	
TOTAL, Maintenance and Other Operating Expenses		1,240,800.00 4,815,850.00	113,610.00	484,858.00	755,942.00	39.08%
TOTAL, Regular Agency Budget	3		537,848.08 537,848.08	2,251,769.20 2,251,769.20	2,564,080.80	46.76%
TOTAL, Local Governance Performance Management Program-P	erformance-Based Ch	4,815,850.00	537,848.08	2,251,769.20	2,564,080.80 2,564,080.80	46.76%
Lupong Tagapamayapa Incentives Awards Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses				3,23,7,33,20	2,304,000.00	40.76%
Training Expenses	50202010 02	866,000.00	36,264.17	523,808.75	342,191.25	
TOTAL Maintenance and Other Committee		866,000.00	36,264.17	523,808.75	342,191.25	60.49%
TOTAL, Maintenance and Other Operating Expenses 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		866,000.00	36,264.17	523,808.75	342,191.25	60.49%
TOTAL, Training and Scholarship Expenses	50202010 02	2,910,000.00	342,527.38	1,313,458.74	1,596,541.26	
Financial Assistance/Subsidy Subsidies - Others	50314000.00	2,910,000.00	342,527.38	1,313,458.74	1,596,541.26	45.14%
TOTAL, Financial Assistance/Subsidy	50214990 00	12,932,140.00	538,979.90	6,292,794.52	6,639,345.48	
TOTAL, Maintenance and Other Operating Expenses	_	12,932,140.00 15,842,140.00	538,979.90 881,507.28	6,292,794.52	6,639,345.48	48.66%
TOTAL, Regular Agency Budget	-	15,842,140.00	881,507.28	7,606,253.26 7,606,253.26	8,235,886.74 8,235,886.74	48.01%
TOTAL, Manila Bay Clean-Up SUB-ALLOTMENT, TOTAL	_	15,842,140.00	881,507.28	7,606,253.26	8,235,886.74	48.01%
GRAND TOTAL	_	1,030,768,002.26			1,030,768,002.26	10.04/0
		4,077,060,126.26	269,923,377.94	2,249,323,158.88	1,827,736,967.38	55.17%

 1,030,768,002.26
 1,030,768,002.26

 4,077,060,126.26
 269,923,377.94
 2,249,323,158.88
 1,827,736,967.38

55.17%