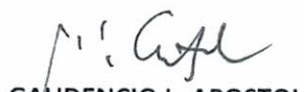


Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 2018

P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS	BALANCE	UTILIZATION RATE
CONSOLIDATED				
Regular Agency Budget				
General Management and Supervision				
Personnel Services	155,535,000.00	130,138,972.60	25,396,027.40	83.67%
Maintenance and Other Operating Expenses	207,585,000.00	118,687,458.24	88,897,541.76	57.18%
General Management and Supervision, TOTAL	363,120,000.00	248,826,430.84	114,293,569.16	68.52%
Administration of Personnel Benefits				
Personnel Services	13,171,216.00	8,624,772.53	4,546,443.47	65.48%
Administration of Personnel Benefits, TOTAL	13,171,216.00	8,624,772.53	4,546,443.47	65.48%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	97,435,000.00	81,429,797.31	16,005,202.69	83.57%
Maintenance and Other Operating Expenses	18,662,000.00	12,047,969.00	6,614,031.00	64.56%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight, TOTAL	116,097,000.00	93,477,766.31	22,619,233.69	80.52%
Supervision and Development of Local Government				
Personnel Services	2,385,760,000.00	2,092,929,044.61	292,830,955.39	87.73%
Maintenance and Other Operating Expenses	378,723,000.00	228,333,643.35	150,389,356.65	60.29%
Supervision and Development of Local Government, TOTAL	2,764,483,000.00	2,321,262,687.96	443,220,312.04	83.97%
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	165,890,000.00	122,636,490.07	43,253,509.93	73.93%
Strengthening of Peace and Order Councils, TOTAL	165,890,000.00	122,636,490.07	43,253,509.93	73.93%
Support for Local Governance Program				
Maintenance and Other Operating Expenses	250,000,000.00	161,091,688.89	88,908,311.11	64.44%
Support for Local Governance Program, TOTAL	250,000,000.00	161,091,688.89	88,908,311.11	64.44%
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	17,238,000.00	14,078,186.10	3,159,813.90	81.67%
Civil Society Organization/Peoples Participation Partnership Program, TOTAL	17,238,000.00	14,078,186.10	3,159,813.90	81.67%
911 Emergency Services				
Personnel Services	18,220,000.00	12,567,325.75	5,652,674.25	68.98%
Maintenance and Other Operating Expenses	4,165,000.00	3,871,749.09	293,250.91	92.96%
911 Emergency Services, TOTAL	22,385,000.00	16,439,074.84	5,945,925.16	73.44%
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	2,300,000.00	1,507,859.96	792,140.04	65.56%
Capital Outlays	32,790,000.00	31,337,128.85	1,452,871.15	95.57%
Development and Enhancement of LGU 201 Profile System, TOTAL	35,090,000.00	32,844,988.81	2,245,011.19	93.60%
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	9,850,000.00	6,678,963.22	3,171,036.78	67.81%
Capital Outlays	1,650,000.00	1,378,500.00	271,500.00	83.55%
Enhancement of Barangay Information System, TOTAL	11,500,000.00	8,057,463.22	3,442,536.78	70.06%
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	10,052,000.00	8,614,998.86	1,437,001.14	85.70%
Capital Outlays	360,000.00	200,000.00	160,000.00	55.56%
Enhancement of Programs and Projects Management System, TOTAL	10,412,000.00	8,814,998.86	1,597,001.14	84.66%
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	1,380,000.00	485,054.63	894,945.37	35.15%
Capital Outlays	13,300,000.00	1,447,611.00	11,852,389.00	10.88%
Anti-Illegal Drugs Information System, TOTAL	14,680,000.00	1,932,665.63	12,747,334.37	13.17%
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	40,000,000.00	20,707,904.08	19,292,095.92	51.77%
Improve LGU Competitiveness and Ease of Doing Business, TOTAL	40,000,000.00	20,707,904.08	19,292,095.92	51.77%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center				
Maintenance and Other Operating Expenses	100,000,000.00	67,699,314.56	32,300,685.44	67.70%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center, TOTAL	100,000,000.00	67,699,314.56	32,300,685.44	67.70%
Strengthening of Anti-Drug Abuse Councils				
Maintenance and Other Operating Expenses	150,000,000.00	113,195,731.23	36,804,268.77	75.46%
Strengthening of Anti-Drug Abuse Councils, TOTAL	150,000,000.00	113,195,731.23	36,804,268.77	75.46%
Transition to Federalism				
Maintenance and Other Operating Expenses	100,000,000.00	35,152,866.25	64,847,133.75	35.15%
Transition to Federalism, TOTAL	100,000,000.00	35,152,866.25	64,847,133.75	35.15%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism				
Maintenance and Other Operating Expenses	130,000,000.00	57,508,338.69	72,491,661.31	44.24%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism, TOTAL	130,000,000.00	57,508,338.69	72,491,661.31	44.24%

P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS	BALANCE	UTILIZATION RATE
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	16,800,000.00	8,280,400.79	8,519,599.21	49.29%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project, TOTAL	16,800,000.00	8,280,400.79	8,519,599.21	49.29%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	1,000,000,000.00	281,708,303.12	718,291,696.88	28.17%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units, TOTAL	1,000,000,000.00	281,708,303.12	718,291,696.88	28.17%
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	4,426,000.00	4,008,526.40	417,473.60	90.57%
Lupong Tagapamayapa Incentives Awards, TOTAL	4,426,000.00	4,008,526.40	417,473.60	90.57%
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	20,000,000.00	13,975,861.20	6,024,138.80	69.88%
Manila Bay Clean-Up, TOTAL	20,000,000.00	13,975,861.20	6,024,138.80	69.88%
PERSONNEL SERVICES	2,670,121,216.00	2,325,689,912.80	344,431,303.20	87.10%
MOOE	2,627,071,000.00	1,280,271,307.73	1,346,799,692.27	48.73%
CAPITAL OUTLAYS	48,100,000.00	34,363,239.85	13,736,760.15	71.44%
Regular Agency Budget, TOTAL	5,345,292,216.00	3,640,324,460.38	1,704,967,755.62	68.10%
Local Government Support Fund				
Support for Local Governance Program				
Maintenance and Other Operating Expenses	491,608,000.00	309,088,603.91	182,519,396.09	62.87%
Local Government Support Fund, TOTAL	491,608,000.00	309,088,603.91	182,519,396.09	62.87%
Automatic Appropriations				
General Management and Supervision				
Personnel Services	17,075,502.00	10,957,851.73	6,117,650.27	64.17%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	9,001,000.00	7,938,103.48	1,062,896.52	88.19%
Supervision and Development of Local Government				
Personnel Services	234,928,500.00	198,312,209.32	36,616,290.68	84.41%
Automatic Appropriations, TOTAL	261,005,002.00	217,208,164.53	43,796,837.47	83.22%
Barangay Officials Death Benefits Fund				
General Management and Supervision				
Maintenance and Other Operating Expenses	25,174,000.00	24,490,000.00	684,000.00	97.28%
Barangay Officials Death Benefits Fund, TOTAL	25,174,000.00	24,490,000.00	684,000.00	97.28%
Miscellaneous Personnel Benefits Fund				
General Management and Supervision				
Personnel Services	27,526,610.00	1,923,882.98	25,602,727.02	6.99%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	253,000.00	253,000.00	0.00	100.00%
Supervision and Development of Local Government				
Personnel Services	239,901,135.00	59,015,823.62	180,885,311.38	24.60%
Miscellaneous Personnel Benefits Fund, TOTAL	267,680,745.00	61,192,706.60	206,488,038.40	22.86%
Pension and Gratuity Fund				
General Management and Supervision				
Personnel Services	59,857,040.00	56,386,593.81	3,470,446.19	94.20%
Supervision and Development of Local Government				
Personnel Services	738,027.00	738,027.00	0.00	100.00%
Pension and Gratuity Fund, TOTAL	60,595,067.00	57,124,620.81	3,470,446.19	94.27%
Enhanced Comprehensive Local Integration Program				
General Management and Supervision				
Maintenance and Other Operating Expenses	494,276,763.00	204,729,280.14	289,547,482.86	41.42%
Enhanced Comprehensive Local Integration Program, TOTAL	494,276,763.00	204,729,280.14	289,547,482.86	41.42%
National Disaster Risk Reduction & Management Fund				
General Management and Supervision				
Capital Outlays	15,000,000.00	15,000,000.00	0.00	100.00%
National Disaster Risk Reduction & Management Fund, TOTAL	15,000,000.00	15,000,000.00	0.00	100.00%
PERSONNEL SERVICES	3,259,402,030.00	2,661,215,404.74	598,186,625.26	81.65%
MOOE	3,638,129,763.00	1,818,579,191.78	1,819,550,571.22	49.99%
CAPITAL OUTLAYS	63,100,000.00	49,363,239.85	13,736,760.15	78.23%
GRAND TOTAL	6,960,631,793.00	4,529,157,836.37	2,431,473,956.63	65.07%

Prepared by:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Noted by:


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 October 31, 2018

P/A/P	ALLOTMENT RECEIVED	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION RATE
CONSOLIDATED - CENTRAL OFFICE					
Regular Agency Budget					
General Management and Supervision					
Personnel Services	155,535,000.00	0.00	130,138,972.60	25,396,027.40	83.67%
Maintenance and Other Operating Expenses	207,585,000.00	13,301,500.00	111,062,046.78	83,221,453.22	57.16%
General Management and Supervision, TOTAL	363,120,000.00	13,301,500.00	241,201,019.38	108,617,480.62	68.95%
Administration of Personnel Benefits					
Personnel Services	13,171,216.00	12,957,089.51	214,123.50	2.99	100.00%
Administration of Personnel Benefits, TOTAL	13,171,216.00	12,957,089.51	214,123.50	2.99	100.00%
Development of Policies, Programs, and Standards for Local Government					
Capacity Development and Performance Oversight					
Personnel Services	97,435,000.00	1,333,329.54	80,447,410.77	15,654,259.69	83.71%
Maintenance and Other Operating Expenses	18,662,000.00	510,000.00	11,828,731.18	6,323,268.82	65.16%
	116,097,000.00	1,843,329.54	92,276,141.95	21,977,528.51	80.76%
Development of Policies, Programs, and Standards for Local Government					
Capacity Development and Performance Oversight, TOTAL					
Strengthening of Peace and Order Councils					
Maintenance and Other Operating Expenses	157,583,000.00	58,326,946.00	85,283,911.29	13,972,142.71	85.92%
Strengthening of Peace and Order Councils, TOTAL	157,583,000.00	58,326,946.00	85,283,911.29	13,972,142.71	85.92%
Support for Local Governance Program					
Maintenance and Other Operating Expenses	250,000,000.00	186,418,897.00	27,491,022.42	36,090,080.58	43.24%
Support for Local Governance Program, TOTAL	250,000,000.00	186,418,897.00	27,491,022.42	36,090,080.58	43.24%
Civil Society Organization/Peoples Participation Partnership Program					
Maintenance and Other Operating Expenses	17,238,000.00	14,524,439.00	1,905,355.10	808,205.90	70.22%
Civil Society Organization/Peoples Participation Partnership Program, TOTAL	17,238,000.00	14,524,439.00	1,905,355.10	808,205.90	70.22%
911 Emergency Services					
Personnel Services	18,220,000.00	0.00	12,567,325.75	5,652,674.25	68.98%
Maintenance and Other Operating Expenses	4,165,000.00	10,000.00	3,871,749.09	283,250.91	93.18%
911 Emergency Services, TOTAL	22,385,000.00	10,000.00	16,439,074.84	5,935,925.16	73.47%
Development and Enhancement of LGU 201 Profile System					
Maintenance and Other Operating Expenses	2,300,000.00	138,665.00	1,369,194.96	792,140.04	63.35%
Capital Outlays	32,790,000.00	0.00	31,337,128.85	1,452,871.15	95.57%
Development and Enhancement of LGU 201 Profile System, TOTAL	35,090,000.00	138,665.00	32,706,323.81	2,245,011.19	93.58%
Enhancement of Barangay Information System					
Maintenance and Other Operating Expenses	9,850,000.00	6,722,288.00	2,154,044.21	973,667.79	68.87%
Capital Outlays	1,650,000.00	0.00	1,378,500.00	271,500.00	83.55%
Enhancement of Barangay Information System, TOTAL	11,500,000.00	6,722,288.00	3,532,544.21	1,245,167.79	73.94%
Enhancement of Programs and Projects Management System					
Maintenance and Other Operating Expenses	10,052,000.00	9,516,270.00	208,290.51	327,439.49	38.88%
Capital Outlays	360,000.00	0.00	200,000.00	160,000.00	55.56%
Enhancement of Programs and Projects Management System, TOTAL	10,412,000.00	9,516,270.00	408,290.51	487,439.49	45.58%
Anti-Illegal Drugs Information System					
Maintenance and Other Operating Expenses	1,380,000.00	429,677.00	456,470.63	493,852.37	48.03%
Capital Outlays	13,300,000.00	0.00	1,447,611.00	11,852,389.00	10.88%
Anti-Illegal Drugs Information System, TOTAL	14,680,000.00	429,677.00	1,904,081.63	12,346,241.37	13.36%
Improve LGU Competitiveness and Ease of Doing Business					
Maintenance and Other Operating Expenses	40,000,000.00	25,586,996.00	5,869,388.64	8,543,615.36	40.72%
Improve LGU Competitiveness and Ease of Doing Business, TOTAL	40,000,000.00	25,586,996.00	5,869,388.64	8,543,615.36	40.72%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center					
Maintenance and Other Operating Expenses	100,000,000.00	73,125,878.00	5,622,570.27	21,251,551.73	20.92%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center, TOTAL	100,000,000.00	73,125,878.00	5,622,570.27	21,251,551.73	20.92%
Strengthening of Anti-Drug Abuse Councils					
Maintenance and Other Operating Expenses	150,000,000.00	116,203,664.00	9,618,664.75	24,177,671.25	28.46%
Strengthening of Anti-Drug Abuse Councils, TOTAL	150,000,000.00	116,203,664.00	9,618,664.75	24,177,671.25	28.46%
Transition to Federalism					
Maintenance and Other Operating Expenses	100,000,000.00	40,551,201.00	14,851,953.38	44,596,845.62	24.98%
Transition to Federalism, TOTAL	100,000,000.00	40,551,201.00	14,851,953.38	44,596,845.62	24.98%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism					
Maintenance and Other Operating Expenses	130,000,000.00	68,799,206.00	23,502,196.22	37,698,597.78	38.40%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism, TOTAL	130,000,000.00	68,799,206.00	23,502,196.22	37,698,597.78	38.40%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project					
Maintenance and Other Operating Expenses	16,800,000.00	0.00	8,280,400.79	8,519,599.21	49.29%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project, TOTAL	16,800,000.00	0.00	8,280,400.79	8,519,599.21	49.29%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units					
Maintenance and Other Operating Expenses	1,000,000,000.00	987,565,050.00	2,767,276.87	9,667,673.13	22.25%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units, TOTAL	1,000,000,000.00	987,565,050.00	2,767,276.87	9,667,673.13	22.25%
Lupong Tagapamayapa Incentives Awards					
Maintenance and Other Operating Expenses	4,426,000.00	866,000.00	3,260,882.43	299,117.57	91.60%
Lupong Tagapamayapa Incentives Awards, TOTAL	4,426,000.00	866,000.00	3,260,882.43	299,117.57	91.60%
Manila Bay Clean-Up					
Maintenance and Other Operating Expenses	20,000,000.00	15,842,140.00	2,768,733.72	1,389,126.28	66.59%
Manila Bay Clean-Up, TOTAL	20,000,000.00	15,842,140.00	2,768,733.72	1,389,126.28	66.59%
PERSONNEL SERVICES	284,361,216.00	14,290,419.05	223,367,832.62	46,702,964.33	82.71%
MOOE	2,240,041,000.00	1,618,438,817.00	322,172,883.24	299,429,299.76	51.83%
CAPITAL OUTLAYS	48,100,000.00	0.00	34,363,239.85	13,736,760.15	71.44%
Regular Agency Budget, TOTAL	2,572,502,216.00	1,632,729,236.05	579,903,955.71	359,869,024.24	61.71%

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

P/A/P	ALLOTMENT RECEIVED	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION RATE
Local Government Support Fund					
Support for Local Governance Program					
Maintenance and Other Operating Expenses	491,608,000.00	314,046,756.00	114,874,618.38	62,686,625.62	64.70%
Local Government Support Fund, TOTAL	491,608,000.00	314,046,756.00	114,874,618.38	62,686,625.62	64.70%
Automatic Appropriations					
General Management and Supervision					
Personnel Services	17,075,502.00	0.00	10,957,851.73	6,117,650.27	64.17%
Development of Policies, Programs, and Standards for Local Government					
Capacity Development and Performance Oversight					
Personnel Services	9,001,000.00	0.00	7,938,103.48	1,062,896.52	88.19%
Automatic Appropriations, TOTAL	26,076,502.00	0.00	18,895,955.21	7,180,546.79	72.46%
Barangay Officials Death Benefits Fund					
General Management and Supervision					
Maintenance and Other Operating Expenses	25,174,000.00	25,174,000.00	0.00	0.00	0.00%
Barangay Officials Death Benefits Fund, TOTAL	25,174,000.00	25,174,000.00	0.00	0.00	0.00%
Miscellaneous Personnel Benefits Fund					
General Management and Supervision					
Personnel Services	27,526,610.00	0.00	1,923,882.98	25,602,727.02	6.99%
Development of Policies, Programs, and Standards for Local Government					
Capacity Development and Performance Oversight					
Personnel Services	253,000.00	0.00	253,000.00	0.00	100.00%
Miscellaneous Personnel Benefits Fund, TOTAL	27,779,610.00	0.00	2,176,882.98	25,602,727.02	7.84%
Pension and Gratuity Fund					
General Management and Supervision					
Personnel Services	59,857,040.00	51,511,232.93	8,108,546.16	237,260.91	97.16%
Pension and Gratuity Fund, TOTAL	59,857,040.00	51,511,232.93	8,108,546.16	237,260.91	97.16%
Enhanced Comprehensive Local Integration Program					
General Management and Supervision					
Maintenance and Other Operating Expenses	494,276,763.00	405,601,231.00	62,174,519.03	26,501,012.97	70.11%
Enhanced Comprehensive Local Integration Program, TOTAL	494,276,763.00	405,601,231.00	62,174,519.03	26,501,012.97	70.11%
National Disaster Risk Reduction & Management Fund					
General Management and Supervision					
Capital Outlays	15,000,000.00	15,000,000.00	0.00	0.00	0.00%
National Disaster Risk Reduction & Management Fund, TOTAL	15,000,000.00	15,000,000.00	0.00	0.00	0.00%
PERSONNEL SERVICES	398,074,368.00	65,801,651.98	252,549,216.97	79,723,499.05	76.01%
MOOE	3,251,099,763.00	2,363,260,804.00	499,222,020.65	388,616,938.35	56.23%
CAPITAL OUTLAYS	63,100,000.00	15,000,000.00	34,363,239.85	13,736,760.15	71.44%
GRAND TOTAL	3,712,274,131.00	2,444,062,455.98	786,134,477.47	482,077,197.55	61.99%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

October 31, 2018

Department of the Interior and Local Government
Summary Regional Office

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (October)	To Date	Unobligated Balance	Utilization Rate
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	1,833,784,000.00	140,877,846.45	1,682,466,995.81	151,317,004.19	
TOTAL, Salaries and Wages		1,833,784,000.00	140,877,846.45	1,682,466,995.81	151,317,004.19	91.75%
Other Compensation						
PERA - Civilian	50102010 01	92,304,000.00	6,176,821.23	76,770,648.14	15,533,351.86	
Representation Allowance (RA)	50102020 00	32,754,000.00	-3,141,125.00	63,344,934.79	-30,590,934.79	
Transportation Allowance (TA)	50102030 01	32,754,000.00	-3,181,198.62	59,092,535.97	-26,338,535.97	
Clothing/Uniform Allowance - Civilian	50102040 01	19,230,000.00	-1,000.00	19,097,000.00	133,000.00	
Honoraria - Civilian	50102100 01	0.00	0.00	89,890.00	-89,890.00	
Overtime Pay	50102130 01	0.00	0.00	74,732.28	-74,732.28	
Bonus - Civilian	50102140 01	152,815,000.00	6,750,861.40	6,823,744.75	145,991,255.25	
Cash Gift - Civilian	50102150 01	19,230,000.00	799,500.00	807,750.00	18,422,250.00	
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	-2,058,615.00	158,897,423.61	-6,082,423.61	
TOTAL, Other Compensation		521,132,000.00	5,345,244.01	384,998,659.54	136,133,340.46	73.88%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	50103020 01	4,616,000.00	313,940.99	3,805,894.37	810,105.63	
Philhealth	50103030 01	14,873,000.00	799,297.02	15,991,072.05	-1,118,072.05	
ECIP - Civilian	50103040 01	4,616,000.00	308,400.00	3,779,511.08	836,488.92	
TOTAL, Personnel Benefit Contributions		24,105,000.00	1,421,638.01	23,576,477.50	528,522.50	97.81%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	50104990 10	4,584,000.00	42,152.31	579,265.81	4,004,734.19	
Loyalty Award - Civilian	50104990 15	2,155,000.00	195,000.00	1,261,900.00	893,100.00	
Other Personnel Benefits	50104990 99	0.00	0.00	45,745.95	-45,745.95	
TOTAL, Other Personnel Benefits		6,739,000.00	237,152.31	1,886,911.76	4,852,088.24	28.00%
TOTAL, Personnel Services		2,385,760,000.00	147,881,880.78	2,092,929,044.61	292,830,955.39	87.73%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	60,397,000.00	3,045,415.18	30,449,658.69	29,947,341.31	
Traveling Expenses - Foreign	50201020 00	112,000.00	0.00	124,001.52	-12,001.52	
TOTAL, Traveling Expenses		60,509,000.00	3,045,415.18	30,573,660.21	29,935,339.79	50.53%
Training and Scholarship Expenses						
Training Expenses	50202010 02	47,657,000.00	4,954,111.93	46,983,679.39	673,320.61	
TOTAL, Training and Scholarship Expenses		47,657,000.00	4,954,111.93	46,983,679.39	673,320.61	98.59%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	27,166,000.00	1,854,335.25	17,152,469.25	10,013,530.75	
Accountable Forms Expenses	50203020 00	494,000.00	5,600.00	83,355.00	410,645.00	
Drugs and Medicines Expenses	50203070 00	18,000.00	350.00	8,623.75	43,376.25	
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	1,088,242.65	12,731,051.81	3,079,948.19	
Other Supplies and Materials Expenses	50203990 00	0.00	245,479.50	1,778,672.90	-1,638,672.90	
TOTAL, Supplies and Materials Expenses		43,501,000.00	3,194,007.40	31,754,172.71	11,920,827.29	73.00%
Utility Expenses						
Water Expenses	50204010 00	6,539,000.00	238,182.27	2,160,071.75	4,378,928.25	
Electricity Expenses	50204020 00	27,824,000.00	2,431,506.18	20,674,181.74	7,149,818.26	
TOTAL, Utility Expenses		34,363,000.00	2,669,688.45	22,834,253.49	11,528,746.51	66.45%
Communication Expenses						
Postage and Courier Services	50205010 00	864,000.00	96,593.06	1,118,749.06	-254,749.06	
Mobile	50205020 01	8,979,000.00	726,598.95	8,882,235.24	96,764.76	
Landline	50205020 02	46,348,000.00	839,172.30	7,200,413.02	39,147,586.98	
Internet Subscription Expenses	50205030 00	395,000.00	265,134.01	2,370,676.00	-1,975,676.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	220,000.00	16,763.00	160,543.41	59,456.59	
TOTAL, Communication Expenses		56,806,000.00	1,944,261.32	19,732,616.73	37,073,383.27	34.74%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	50210030 00	1,760,000.00	172,865.34	1,517,260.32	242,739.68	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		1,760,000.00	172,865.34	1,517,260.32	242,739.68	86.21%
Professional Services						
Auditing Services	50211020 00	839,000.00	48,279.65	564,737.01	274,262.99	
Consultancy Services	50211030 02	58,000.00	0.00	1,225.00	56,775.00	
Other Professional Services	50211990 00	1,202,000.00	33,175.00	482,450.00	719,550.00	
TOTAL, Professional Services		2,099,000.00	81,454.65	1,048,412.01	1,050,587.99	49.95%
General Services						
Janitorial Services	50212020 00	27,034,000.00	565,931.47	4,727,637.78	22,306,362.22	
Security Services	50212030 00	410,000.00	660,459.09	4,540,084.42	-4,130,084.42	
Other General Services	50212990 99	19,114,000.00	1,805,871.30	22,140,790.99	-3,026,790.99	
TOTAL, General Services		46,558,000.00	3,032,261.86	31,408,513.19	15,149,486.81	67.46%
Repairs and Maintenance						
Buildings	50213040 01	10,613,000.00	594,223.52	4,055,483.90	6,557,516.10	
Other Structures	50213040 99	0.00	301,540.00	692,544.51	-192,544.51	
Office Equipment	50213050 02	7,766,000.00	203,901.00	3,478,870.46	4,287,129.54	
Information and Communication Technology Equipment	50213050 03	0.00	20,000.00	202,071.50	-202,071.50	
Motor Vehicles	50213060 01	21,102,000.00	686,170.61	7,532,865.53	13,569,134.47	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	0.00	0.00	545,808.50	-533,308.50	
Leased Assets	50213080 0	0.00	0.00	56,184.46	815.54	
Buildings	50213090 02	0.00	250,000.00	250,000.00	0.00	
TOTAL, Repairs and Maintenance		39,481,000.00	2,055,835.13	16,813,828.86	23,486,671.14	42.59%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	50215010 01	365,000.00	8,227.18	206,516.82	158,483.18	
Fidelity Bond Premiums	50215020 00	1,800,000.00	207,505.48	2,021,513.12	-221,513.12	
Insurance Expenses	50215030 00	4,227,000.00	33,064.13	3,126,882.55	1,100,117.45	
TOTAL, Taxes, Insurance Premiums and Other Fees		6,392,000.00	248,796.79	5,354,912.49	1,037,087.51	83.78%
Other Maintenance and Operating Expenses						
Advertising Expenses	50299010 00	249,000.00	6,000.00	39,956.75	209,043.25	
Printing and Publication Expenses	50299020 00	13,349,000.00	314,300.60	3,607,694.80	9,741,305.20	
Representation Expenses	50299030 00	718,000.00	-1,413.29	104,422.12	613,577.88	
Transportation and Delivery Expenses	50299040 00	1,352,000.00	71,695.01	306,632.69	1,045,367.31	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (October)	To Date	Unobligated Balance	Utilization Rate
Equipment	50299050 0	0.00	0.00	96,835.20	703,164.80	
Rents - Building and Structures	50299050 01	23,545,000.00	195,086.50	14,831,683.14	8,713,316.86	
Rents - Motor Vehicles	50299050 03	0.00	9,000.00	60,500.00	-40,500.00	
Rents - Equipment	50299050 04	0.00	0.00	165,764.00	34,236.00	
Rents - Living Quarters	50299050 05	0.00	0.00	3,000.00	0.00	
Financial Lease	50299050 07	0.00	0.00	344,457.00	-144,457.00	
Membership Dues and Contributions to Organizations	50299060 00	21,000.00	0.00	105,000.00	-84,000.00	
Other Subscription Expenses	50299070 99	363,000.00	34,086.00	316,726.00	46,274.00	
Other Maintenance and Operating Expenses	50299990 00	0.00	44,027.25	329,662.25	-309,212.25	
TOTAL, Other Maintenance and Operating Expenses		39,597,000.00	672,782.07	20,312,333.95	20,528,116.05	51.30%
TOTAL, Maintenance and Other Operating Expenses		378,723,000.00	22,071,480.12	228,333,643.35	152,626,306.65	60.29%
TOTAL, Regular Agency Budget		2,764,483,000.00	169,953,360.90	2,321,262,687.96	445,457,262.04	83.97%
Automatic Appropriations						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	50103010 00	233,016,281.00	16,380,557.32	198,312,209.32	34,704,071.68	
TOTAL, Personnel Benefit Contributions		233,016,281.00	16,380,557.32	198,312,209.32	34,704,071.68	85.11%
Other Personnel Benefits						
Lump-sum for Reclassification of Positions	50104990 03	1,912,219.00	0.00	0.00	1,912,219.00	
TOTAL, Other Personnel Benefits		1,912,219.00	0.00	0.00	1,912,219.00	0.00%
TOTAL, Personnel Services		234,928,500.00	16,380,557.32	198,312,209.32	36,616,290.68	84.41%
TOTAL, Automatic Appropriations		234,928,500.00	16,380,557.32	198,312,209.32	36,616,290.68	84.41%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	105,926,702.00	2,025,927.51	10,546,130.90	95,380,571.10	
TOTAL, Salaries and Wages		105,926,702.00	2,025,927.51	10,546,130.90	95,380,571.10	9.96%
Other Compensation						
PERA - Civilian	50102010 01	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	50102020 00	0.00	1,968,250.00	11,699,983.46	-11,699,983.46	
Transportation Allowance (TA)	50102030 01	0.00	1,838,100.00	10,929,167.91	-10,929,167.91	
Clothing/Uniform Allowance - Civilian	50102040 01	3,642,000.00	6,000.00	3,408,000.00	234,000.00	
Honoraria - Civilian	50102100 01	0.00	0.00	0.00	0.00	
Longevity Pay - Civilian	50102120 01	0.00	0.00	0.00	0.00	
Overtime Pay	50102130 01	0.00	14,462.75	14,462.75	-14,462.75	
Bonus - Civilian	50102140 01	0.00	188,206.00	188,206.00	-188,206.00	
Cash Gift - Civilian	50102150 01	0.00	20,000.00	20,000.00	-20,000.00	
Productivity Enhancement Incentive - Civilian	50102990 12	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	50102990 14	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	50102990 36	0.00	0.00	2,776,993.00	-2,776,993.00	
Anniversary Bonus - Civilian	50102990 38	0.00	0.00	0.00	0.00	
TOTAL, Other Compensation		3,642,000.00	4,035,018.75	29,036,813.12	-25,394,813.12	797.28%
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	50103010 00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	50103020 01	0.00	0.00	0.00	0.00	
Philhealth	50103030 01	0.00	145,664.63	181,666.74	-181,666.74	
ECIP - Civilian	50103040 01	0.00	0.00	0.00	0.00	
TOTAL, Personnel Benefit Contributions		0.00	145,664.63	181,666.74	-181,666.74	0.00%
Other Personnel Benefits						
Retirement Gratuity - Civilian	50104020 01	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	50104030 01	0.00	0.00	0.00	0.00	
Lump-sum for Creation of New Positions - Civilian	50104990 01	0.00	0.00	0.00	0.00	
Lump-sum for Reclassification of Positions	50104990 03	130,332,433.00	19,251,212.86	19,251,212.86	111,081,220.14	
Lump-sum for Step Increments - Length of Service	50104990 10	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Meritorious Performance	50104990 11	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	50104990 15	0.00	0.00	0.00	0.00	
Other Personnel Benefits	50104990 99	0.00	0.00	0.00	0.00	
TOTAL, Other Personnel Benefits		130,332,433.00	19,251,212.86	19,251,212.86	111,081,220.14	14.77%
TOTAL, Personnel Services		239,901,135.00	25,457,823.75	59,015,823.62	180,885,311.38	24.60%
TOTAL, Miscellaneous Personnel Benefits Fund		239,901,135.00	25,457,823.75	59,015,823.62	180,885,311.38	24.60%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Other Personnel Benefits	50104990 99	738,027.00	0.00	738,027.00	0.00	
TOTAL, Other Personnel Benefits		738,027.00	0.00	738,027.00	0.00	100.00%
TOTAL, Personnel Services		738,027.00	0.00	738,027.00	0.00	100.00%
TOTAL, Pension and Gratuity Fund		738,027.00	0.00	738,027.00	0.00	100.00%
TOTAL, Supervision and Development of Local Government		3,240,050,662.00	211,791,741.97	2,579,328,747.90	662,958,864.10	79.61%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	3,616,000.00	161,825.50	2,164,176.91	1,351,823.09	
TOTAL, Traveling Expenses		3,616,000.00	161,825.50	2,164,176.91	1,351,823.09	59.85%
Training and Scholarship Expenses						
Training Expenses	50202010 02	1,190,000.00	168,004.50	1,756,223.49	-435,223.49	
TOTAL, Training and Scholarship Expenses		1,190,000.00	168,004.50	1,756,223.49	-435,223.49	147.58%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	2,386,000.00	186,328.52	1,244,013.46	1,141,986.54	
TOTAL, Supplies and Materials Expenses		2,386,000.00	186,328.52	1,244,013.46	1,141,986.54	52.14%
Communication Expenses						
Mobile	50205020 01	0.00	2,000.00	38,896.00	-3,896.00	
Landline	50205020 02	1,115,000.00	26,526.91	592,559.95	491,440.05	
TOTAL, Communication Expenses		1,115,000.00	28,526.91	631,455.95	487,544.05	56.63%
General Services						
Other General Services	50212990 99	0.00	0.00	128,093.35	150,990.65	
TOTAL, General Services		0.00	0.00	128,093.35	150,990.65	0.00%
TOTAL, Maintenance and Other Operating Expenses		8,307,000.00	544,685.43	5,923,963.16	2,697,120.84	71.31%
TOTAL, Regular Agency Budget		8,307,000.00	544,685.43	5,923,963.16	2,697,120.84	71.31%
TOTAL, Strengthening of Peace and Order Councils		8,307,000.00	544,685.43	5,923,963.16	2,697,120.84	71.31%
SUB-ALLOTMENT						
General Management and Supervision						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (October)	To Date	Unobligated Balance	Utilization Rate
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	555,000.00	62,957.79	62,957.79	492,042.21	
TOTAL, Traveling Expenses		555,000.00	62,957.79	62,957.79	492,042.21	11.34%
Training and Scholarship Expenses						
Training Expenses	50202010 02	5,214,300.00	695,144.70	2,617,967.08	2,596,332.92	
TOTAL, Training and Scholarship Expenses		5,214,300.00	695,144.70	2,617,967.08	2,596,332.92	50.21%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	529,000.00	304,175.90	304,175.90	224,824.10	
Fuel, Oil and Lubricants Expenses	50203090 00	165,000.00	39,324.33	39,324.33	125,675.67	
Other Supplies and Materials Expenses	50203990 00	1,000,000.00	0.00	1,000,000.00	0.00	
TOTAL, Supplies and Materials Expenses		1,694,000.00	343,500.23	1,343,500.23	350,499.77	79.31%
Communication Expenses						
Mobile	50205020 01	21,500.00	0.00	0.00	21,500.00	
TOTAL, Communication Expenses		21,500.00	0.00	0.00	21,500.00	0.00%
Professional Services						
Other Professional Services	50211990 00	1,072,000.00	0.00	0.00	1,072,000.00	
TOTAL, Professional Services		1,072,000.00	0.00	0.00	1,072,000.00	0.00%
General Services						
Other General Services	50212990 99	2,224,700.00	242,589.00	1,942,155.60	282,544.40	
TOTAL, General Services		2,224,700.00	242,589.00	1,942,155.60	282,544.40	87.30%
Repairs and Maintenance						
Buildings	50213040 01	0.00	0.00	0.00	0.00	
TOTAL, Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00%
Other Maintenance and Operating Expenses						
Rents - Building and Structures	50299050 01	2,500,000.00	1,238,246.14	1,658,830.76	841,169.24	
Rents - Motor Vehicles	50299050 03	20,000.00	0.00	0.00	20,000.00	
TOTAL, Other Maintenance and Operating Expenses		2,520,000.00	1,238,246.14	1,658,830.76	861,169.24	65.83%
TOTAL, Maintenance and Other Operating Expenses		13,301,500.00	2,582,437.86	7,625,411.46	5,676,088.54	57.33%
TOTAL, Regular Agency Budget		13,301,500.00	2,582,437.86	7,625,411.46	5,676,088.54	57.33%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	25,174,000.00	1,412,000.00	24,490,000.00	684,000.00	
TOTAL, Financial Assistance/Subsidy		25,174,000.00	1,412,000.00	24,490,000.00	684,000.00	97.28%
TOTAL, Maintenance and Other Operating Expenses		25,174,000.00	1,412,000.00	24,490,000.00	684,000.00	97.28%
TOTAL, Barangay Officials Death Benefits Fund		25,174,000.00	1,412,000.00	24,490,000.00	684,000.00	97.28%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	50104030 01	21,484,631.35	2,198,586.12	19,272,329.35	2,212,302.00	
Other Personnel Benefits	50104990 99	30,026,601.58	451,850.82	29,005,718.30	1,020,883.28	
TOTAL, Other Personnel Benefits		51,511,232.93	2,650,436.94	48,278,047.65	3,233,185.28	93.72%
TOTAL, Personnel Services		51,511,232.93	2,650,436.94	48,278,047.65	3,233,185.28	93.72%
TOTAL, Pension and Gratuity Fund		51,511,232.93	2,650,436.94	48,278,047.65	3,233,185.28	93.72%
Enhanced Comprehensive Local Integration Program						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	4,870,980.00	1,050,086.13	3,421,010.11	1,449,969.89	
TOTAL, Traveling Expenses		4,870,980.00	1,050,086.13	3,421,010.11	1,449,969.89	70.23%
Training and Scholarship Expenses						
Training Expenses	50202010 02	144,000.00	0.00	0.00	144,000.00	
TOTAL, Training and Scholarship Expenses		144,000.00	0.00	0.00	144,000.00	0.00%
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	400,586,251.00	39,216,800.00	139,133,751.00	261,452,500.00	
TOTAL, Financial Assistance/Subsidy		400,586,251.00	39,216,800.00	139,133,751.00	261,452,500.00	34.73%
TOTAL, Maintenance and Other Operating Expenses		405,601,231.00	40,266,886.13	142,554,761.11	263,046,469.89	35.15%
TOTAL, Enhanced Comprehensive Local Integration Program		405,601,231.00	40,266,886.13	142,554,761.11	263,046,469.89	35.15%
National Disaster Risk Reduction & Management Fund						
Capital Outlays						
Property, Plant and Equipment Outlay						
Other Infrastructure Assets	50604030 99	15,000,000.00	0.00	15,000,000.00	0.00	
TOTAL, Property, Plant and Equipment Outlay		15,000,000.00	0.00	15,000,000.00	0.00	100.00%
TOTAL, Capital Outlays		15,000,000.00	0.00	15,000,000.00	0.00	100.00%
TOTAL, National Disaster Risk Reduction & Management Fund		15,000,000.00	0.00	15,000,000.00	0.00	100.00%
TOTAL, General Management and Supervision		510,587,963.93	46,911,760.93	237,948,220.22	272,639,743.71	46.60%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	50104030 01	12,957,089.51	479,615.20	8,410,649.03	4,546,440.48	
TOTAL, Other Personnel Benefits		12,957,089.51	479,615.20	8,410,649.03	4,546,440.48	64.91%
TOTAL, Personnel Services		12,957,089.51	479,615.20	8,410,649.03	4,546,440.48	64.91%
TOTAL, Regular Agency Budget		12,957,089.51	479,615.20	8,410,649.03	4,546,440.48	64.91%
TOTAL, Administration of Personnel Benefits		12,957,089.51	479,615.20	8,410,649.03	4,546,440.48	64.91%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	1,191,621.27	0.00	846,678.27	344,943.00	
TOTAL, Salaries and Wages		1,191,621.27	0.00	846,678.27	344,943.00	71.05%
Other Compensation						
PERA - Civilian	50102010 01	20,727.27	0.00	14,727.27	6,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	6,000.00	0.00	6,000.00	0.00	
Mid-Year Bonus - Civilian	50102990 36	114,981.00	0.00	114,981.00	0.00	
TOTAL, Other Compensation		141,708.27	0.00	135,708.27	6,000.00	95.77%
TOTAL, Personnel Services		1,333,329.54	0.00	982,386.54	350,943.00	73.68%
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	510,000.00	18,767.50	219,237.82	290,762.18	
TOTAL, Training and Scholarship Expenses		510,000.00	18,767.50	219,237.82	290,762.18	42.99%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (October)	To Date	Unobligated Balance	Utilization Rate
TOTAL, Maintenance and Other Operating Expenses		510,000.00	18,767.50	219,237.82	290,762.18	42.99%
TOTAL, Regular Agency Budget		1,843,329.54	18,767.50	1,201,624.36	641,705.18	65.19%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development		1,843,329.54	18,767.50	1,201,624.36	641,705.18	65.19%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	1,685,900.00	7,647.00	1,490,919.56	194,980.44	
TOTAL, Traveling Expenses		1,685,900.00	7,647.00	1,490,919.56	194,980.44	88.43%
Training and Scholarship Expenses						
Training Expenses	50202010 02	51,416,696.00	5,135,178.13	26,817,438.78	24,599,257.22	
TOTAL, Training and Scholarship Expenses		51,416,696.00	5,135,178.13	26,817,438.78	24,599,257.22	52.16%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	1,939,350.00	334,562.28	334,562.28	1,604,787.72	
Fuel, Oil and Lubricants Expenses	50203090 00	75,000.00	0.00	10,000.00	65,000.00	
TOTAL, Supplies and Materials Expenses		2,014,350.00	334,562.28	344,562.28	1,669,787.72	17.11%
Communication Expenses						
Mobile	50205020 01	5,000.00	0.00	0.00	5,000.00	
TOTAL, Communication Expenses		5,000.00	0.00	0.00	5,000.00	0.00%
Awards/Rewards and Prizes						
Rewards and Incentives	50206010 02	2,750,000.00	50,000.00	2,750,000.00	0.00	
TOTAL, Awards/Rewards and Prizes		2,750,000.00	50,000.00	2,750,000.00	0.00	100.00%
General Services						
Other General Services	50212990 99	100,000.00	0.00	0.00	100,000.00	
TOTAL, General Services		100,000.00	0.00	0.00	100,000.00	0.00%
Other Maintenance and Operating Expenses						
Advertising Expenses	50299010 00	50,000.00	0.00	0.00	50,000.00	
Printing and Publication Expenses	50299020 00	275,000.00	0.00	25,695.00	249,305.00	
Transportation and Delivery Expenses	50299040 00	30,000.00	0.00	0.00	30,000.00	
TOTAL, Other Maintenance and Operating Expenses		355,000.00	0.00	25,695.00	329,305.00	7.24%
TOTAL, Maintenance and Other Operating Expenses		58,326,946.00	5,527,387.41	31,428,615.62	26,898,330.38	53.88%
TOTAL, Regular Agency Budget		58,326,946.00	5,527,387.41	31,428,615.62	26,898,330.38	53.88%
TOTAL, Strengthening of Peace and Order Councils		58,326,946.00	5,527,387.41	31,428,615.62	26,898,330.38	53.88%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	26,540,777.00	3,418,839.30	17,958,582.94	8,582,194.06	
TOTAL, Traveling Expenses		26,540,777.00	3,418,839.30	17,958,582.94	8,582,194.06	67.66%
Training and Scholarship Expenses						
Training Expenses	50202010 02	81,375,723.00	15,000,585.99	55,648,301.25	25,727,421.75	
TOTAL, Training and Scholarship Expenses		81,375,723.00	15,000,585.99	55,648,301.25	25,727,421.75	68.38%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	6,040,310.00	836,852.00	4,152,144.52	1,888,165.48	
Other Supplies and Materials Expenses	50203990 00	425,480.00	60,000.00	60,000.00	365,480.00	
TOTAL, Supplies and Materials Expenses		6,465,790.00	896,852.00	4,212,144.52	2,253,645.48	65.15%
Communication Expenses						
Mobile	50205020 01	1,082,620.00	79,098.99	790,531.93	292,088.07	
TOTAL, Communication Expenses		1,082,620.00	79,098.99	790,531.93	292,088.07	73.02%
General Services						
Other General Services	50212990 99	70,803,987.00	5,742,820.04	54,991,105.83	15,812,881.17	
TOTAL, General Services		70,803,987.00	5,742,820.04	54,991,105.83	15,812,881.17	77.67%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	50299020 00	150,000.00	0.00	0.00	150,000.00	
TOTAL, Other Maintenance and Operating Expenses		150,000.00	0.00	0.00	150,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		186,418,897.00	25,138,196.32	133,600,666.47	52,818,230.53	71.67%
TOTAL, Regular Agency Budget		186,418,897.00	25,138,196.32	133,600,666.47	52,818,230.53	71.67%
Local Government Support Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	27,502,613.00	5,404,386.56	19,203,761.84	8,298,851.16	
TOTAL, Traveling Expenses		27,502,613.00	5,404,386.56	19,203,761.84	8,298,851.16	69.83%
Training and Scholarship Expenses						
Training Expenses	50202010 02	106,180,922.00	19,011,810.38	69,716,144.29	36,464,777.71	
TOTAL, Training and Scholarship Expenses		106,180,922.00	19,011,810.38	69,716,144.29	36,464,777.71	65.66%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	6,559,966.00	754,639.73	4,216,300.33	2,343,665.67	
Fuel, Oil and Lubricants Expenses	50203090 00	865,000.00	128,690.11	646,330.52	218,669.48	
Other Supplies and Materials Expenses	50203990 00	1,910,000.00	224,168.50	828,679.10	1,081,320.90	
TOTAL, Supplies and Materials Expenses		9,334,966.00	1,107,498.34	5,691,309.95	3,643,656.05	60.97%
Communication Expenses						
Mobile	50205020 01	4,505,900.00	547,495.93	2,975,916.64	1,529,983.36	
Internet Subscription Expenses	50205030 00	100,000.00	0.00	75,713.00	24,287.00	
TOTAL, Communication Expenses		4,605,900.00	547,495.93	3,051,629.64	1,554,270.36	66.25%
Professional Services						
Consultancy Services	50211030 02	4,045,000.00	130,000.00	1,670,890.81	2,374,109.19	
TOTAL, Professional Services		4,045,000.00	130,000.00	1,670,890.81	2,374,109.19	41.31%
General Services						
Other General Services	50212990 99	138,917,510.00	13,702,412.01	87,469,251.71	51,448,258.29	
TOTAL, General Services		138,917,510.00	13,702,412.01	87,469,251.71	51,448,258.29	62.96%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	50299020 00	6,344,650.00	49,000.00	49,000.00	6,295,650.00	
Rents - Motor Vehicles	50299050 03	8,987,445.00	2,029,913.82	5,788,247.30	3,199,197.70	
Rents - Equipment	50299050 04	7,892,750.00	675,000.00	1,455,000.00	6,437,750.00	
Financial Lease	50299050 07	235,000.00	0.00	118,749.99	116,250.01	
TOTAL, Other Maintenance and Operating Expenses		23,459,845.00	2,753,913.82	7,410,997.29	16,048,847.71	31.59%
TOTAL, Maintenance and Other Operating Expenses		314,046,756.00	42,657,517.04	194,213,985.53	119,832,770.47	61.84%
TOTAL, Local Government Support Fund		314,046,756.00	42,657,517.04	194,213,985.53	119,832,770.47	61.84%
TOTAL, Support for Local Governance Program		500,465,653.00	67,795,713.36	327,814,652.00	172,651,001.00	65.50%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (October)	To Date	Unobligated Balance	Utilization Rate
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	2,575,750.00	-368,097.00	1,816,329.02	759,420.98	
TOTAL, Traveling Expenses		2,575,750.00	-368,097.00	1,816,329.02	759,420.98	70.52%
Training and Scholarship Expenses						
Training Expenses	50202010 02	11,948,689.00	761,419.50	10,356,501.98	1,592,187.02	
TOTAL, Training and Scholarship Expenses		11,948,689.00	761,419.50	10,356,501.98	1,592,187.02	86.67%
TOTAL, Maintenance and Other Operating Expenses		14,524,439.00	393,322.50	12,172,831.00	2,351,608.00	83.81%
TOTAL, Regular Agency Budget		14,524,439.00	393,322.50	12,172,831.00	2,351,608.00	83.81%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		14,524,439.00	393,322.50	12,172,831.00	2,351,608.00	83.81%
911 Emergency Services						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Regular Agency Budget		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, 911 Emergency Services		10,000.00	0.00	0.00	10,000.00	0.00%
Development and Enhancement of LGU 201 Profile System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	50202010 01	138,665.00	0.00	138,665.00	0.00	
TOTAL, Training and Scholarship Expenses		138,665.00	0.00	138,665.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		138,665.00	0.00	138,665.00	0.00	100.00%
TOTAL, Regular Agency Budget		138,665.00	0.00	138,665.00	0.00	100.00%
TOTAL, Development and Enhancement of LGU 201 Profile System		138,665.00	0.00	138,665.00	0.00	100.00%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	50202010 01	749,588.00	0.00	528,258.00	221,330.00	
TOTAL, Training and Scholarship Expenses		749,588.00	0.00	528,258.00	221,330.00	70.47%
General Services						
Other General Services - ICT Services	50212990 01	5,972,700.00	434,180.49	3,996,661.01	1,976,038.99	
TOTAL, General Services		5,972,700.00	434,180.49	3,996,661.01	1,976,038.99	66.92%
TOTAL, Maintenance and Other Operating Expenses		6,722,288.00	434,180.49	4,524,919.01	2,197,368.99	67.31%
TOTAL, Regular Agency Budget		6,722,288.00	434,180.49	4,524,919.01	2,197,368.99	67.31%
TOTAL, Enhancement of Barangay Information System		6,722,288.00	434,180.49	4,524,919.01	2,197,368.99	67.31%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	50202010 01	254,670.00	0.00	246,747.00	7,923.00	
TOTAL, Training and Scholarship Expenses		254,670.00	0.00	246,747.00	7,923.00	96.89%
Communication Expenses						
Internet Subscription Expenses	50205030 00	9,261,600.00	158,732.09	8,159,961.35	1,101,638.65	
TOTAL, Communication Expenses		9,261,600.00	158,732.09	8,159,961.35	1,101,638.65	88.11%
TOTAL, Maintenance and Other Operating Expenses		9,516,270.00	158,732.09	8,406,708.35	1,109,561.65	88.34%
TOTAL, Regular Agency Budget		9,516,270.00	158,732.09	8,406,708.35	1,109,561.65	88.34%
TOTAL, Enhancement of Programs and Projects Management System		9,516,270.00	158,732.09	8,406,708.35	1,109,561.65	88.34%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	336,600.00	0.00	28,584.00	308,016.00	
TOTAL, Traveling Expenses		336,600.00	0.00	28,584.00	308,016.00	8.49%
Training and Scholarship Expenses						
ICT Training Expenses	50202010 01	93,077.00	0.00	0.00	93,077.00	
TOTAL, Training and Scholarship Expenses		93,077.00	0.00	0.00	93,077.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		429,677.00	0.00	28,584.00	401,093.00	6.65%
TOTAL, Regular Agency Budget		429,677.00	0.00	28,584.00	401,093.00	6.65%
TOTAL, Anti-Illegal Drugs Information System		429,677.00	0.00	28,584.00	401,093.00	6.65%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	2,467,250.00	75,006.00	982,164.00	1,485,086.00	
TOTAL, Traveling Expenses		2,467,250.00	75,006.00	982,164.00	1,485,086.00	39.81%
Training and Scholarship Expenses						
Training Expenses	50202010 02	22,999,996.00	3,507,053.88	13,782,199.88	9,217,796.12	
TOTAL, Training and Scholarship Expenses		22,999,996.00	3,507,053.88	13,782,199.88	9,217,796.12	59.92%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	119,750.00	6,412.34	74,151.56	45,598.44	
TOTAL, Supplies and Materials Expenses		119,750.00	6,412.34	74,151.56	45,598.44	61.92%
TOTAL, Maintenance and Other Operating Expenses		25,586,996.00	3,588,472.22	14,838,515.44	10,748,480.56	57.99%
TOTAL, Regular Agency Budget		25,586,996.00	3,588,472.22	14,838,515.44	10,748,480.56	57.99%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		25,586,996.00	3,588,472.22	14,838,515.44	10,748,480.56	57.99%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	4,805,691.00	367,246.64	3,705,557.54	1,100,133.46	
TOTAL, Traveling Expenses		4,805,691.00	367,246.64	3,705,557.54	1,100,133.46	77.11%
Training and Scholarship Expenses						
Training Expenses	50202010 02	54,482,580.00	569,090.07	46,463,286.99	8,019,293.01	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (October)	To Date	Unobligated Balance	Utilization Rate
TOTAL, Training and Scholarship Expenses		54,482,580.00	569,090.07	46,463,286.99	8,019,293.01	85.28%
General Services						
Other General Services	50212990 99	5,477,607.00	495,554.43	3,647,899.76	1,829,707.24	
TOTAL, General Services		5,477,607.00	495,554.43	3,647,899.76	1,829,707.24	66.60%
Financial Assistance/Subsidy						
Financial Assistance to Local Government Units	50214030 00	8,360,000.00	0.00	8,260,000.00	100,000.00	
TOTAL, Financial Assistance/Subsidy		8,360,000.00	0.00	8,260,000.00	100,000.00	98.80%
TOTAL, Maintenance and Other Operating Expenses		73,125,878.00	1,431,891.14	62,076,744.29	11,049,133.71	84.89%
TOTAL, Regular Agency Budget		73,125,878.00	1,431,891.14	62,076,744.29	11,049,133.71	84.89%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Opt		73,125,878.00	1,431,891.14	62,076,744.29	11,049,133.71	84.89%
Strengthening of Anti-Drug Abuse Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	5,451,742.00	267,844.48	1,579,941.48	3,871,800.52	
TOTAL, Traveling Expenses		5,451,742.00	267,844.48	1,579,941.48	3,871,800.52	28.98%
Training and Scholarship Expenses						
Training Expenses	50202010 02	105,731,600.00	5,595,575.00	98,576,580.00	7,155,020.00	
TOTAL, Training and Scholarship Expenses		105,731,600.00	5,595,575.00	98,576,580.00	7,155,020.00	93.23%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	1,133,322.00	52,596.68	404,519.21	728,802.79	
TOTAL, Supplies and Materials Expenses		1,133,322.00	52,596.68	404,519.21	728,802.79	35.69%
General Services						
Other General Services	50212990 99	3,887,000.00	588,289.32	3,016,025.79	870,974.21	
TOTAL, General Services		3,887,000.00	588,289.32	3,016,025.79	870,974.21	77.59%
TOTAL, Maintenance and Other Operating Expenses		116,203,664.00	6,504,305.48	103,577,066.48	12,626,597.52	89.13%
TOTAL, Regular Agency Budget		116,203,664.00	6,504,305.48	103,577,066.48	12,626,597.52	89.13%
TOTAL, Strengthening of Anti-Drug Abuse Councils		116,203,664.00	6,504,305.48	103,577,066.48	12,626,597.52	89.13%
Transition to Federalism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	591,200.00	0.00	327,998.01	263,201.99	
TOTAL, Traveling Expenses		591,200.00	0.00	327,998.01	263,201.99	55.48%
Training and Scholarship Expenses						
Training Expenses	50202010 02	18,660,564.00	1,518,907.44	13,581,092.49	5,079,471.51	
TOTAL, Training and Scholarship Expenses		18,660,564.00	1,518,907.44	13,581,092.49	5,079,471.51	72.78%
General Services						
Other General Services	50212990 99	9,393,797.00	1,093,274.74	4,758,777.97	4,635,019.03	
TOTAL, General Services		9,393,797.00	1,093,274.74	4,758,777.97	4,635,019.03	50.66%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	50299020 00	11,905,640.00	303,394.40	1,633,044.40	10,272,595.60	
TOTAL, Other Maintenance and Operating Expenses		11,905,640.00	303,394.40	1,633,044.40	10,272,595.60	13.72%
TOTAL, Maintenance and Other Operating Expenses		40,551,201.00	2,915,576.58	20,300,912.87	20,250,288.13	50.06%
TOTAL, Regular Agency Budget		40,551,201.00	2,915,576.58	20,300,912.87	20,250,288.13	50.06%
TOTAL, Transition to Federalism		40,551,201.00	2,915,576.58	20,300,912.87	20,250,288.13	50.06%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	11,666,700.00	967,092.21	6,474,145.35	5,192,554.65	
TOTAL, Traveling Expenses		11,666,700.00	967,092.21	6,474,145.35	5,192,554.65	55.49%
Training and Scholarship Expenses						
Training Expenses	50202010 02	47,520,968.00	10,150,296.96	22,928,358.31	24,592,609.69	
TOTAL, Training and Scholarship Expenses		47,520,968.00	10,150,296.96	22,928,358.31	24,592,609.69	48.25%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	540,000.00	48,748.50	86,428.50	453,571.50	
Fuel, Oil and Lubricants Expenses	50203090 00	346,500.00	27,779.29	168,880.60	177,619.40	
TOTAL, Supplies and Materials Expenses		886,500.00	76,527.79	255,309.10	631,190.90	28.80%
Communication Expenses						
Mobile	50205020 01	297,000.00	47,393.00	65,393.00	231,607.00	
TOTAL, Communication Expenses		297,000.00	47,393.00	65,393.00	231,607.00	22.02%
General Services						
Other General Services	50212990 99	8,328,038.00	1,471,358.14	4,192,936.71	4,135,101.29	
TOTAL, General Services		8,328,038.00	1,471,358.14	4,192,936.71	4,135,101.29	50.35%
Other Maintenance and Operating Expenses						
Rents - Building and Structures	50299050 01	100,000.00	0.00	90,000.00	10,000.00	
TOTAL, Other Maintenance and Operating Expenses		100,000.00	0.00	90,000.00	10,000.00	90.00%
TOTAL, Maintenance and Other Operating Expenses		68,799,206.00	12,712,668.10	34,006,142.47	34,793,063.53	49.43%
TOTAL, Regular Agency Budget		68,799,206.00	12,712,668.10	34,006,142.47	34,793,063.53	49.43%
TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent		68,799,206.00	12,712,668.10	34,006,142.47	34,793,063.53	49.43%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	2,817,800.00	171,810.68	1,378,903.54	1,438,896.46	
TOTAL, Traveling Expenses		2,817,800.00	171,810.68	1,378,903.54	1,438,896.46	48.94%
Training and Scholarship Expenses						
Training Expenses	50202010 02	3,179,200.00	135,600.00	1,157,504.29	2,021,695.71	
TOTAL, Training and Scholarship Expenses		3,179,200.00	135,600.00	1,157,504.29	2,021,695.71	36.41%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	17,250.00	0.00	17,250.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	10,000.00	0.00	10,000.00	0.00	
TOTAL, Supplies and Materials Expenses		27,250.00	0.00	27,250.00	0.00	100.00%
Communication Expenses						
Mobile	50205020 01	538,800.00	38,616.00	383,916.00	154,884.00	
Internet Subscription Expenses	50205030 00	702,000.00	27,381.02	593,452.42	108,547.58	
TOTAL, Communication Expenses		1,240,800.00	65,997.02	977,368.42	263,431.58	78.77%
Financial Assistance/Subsidy						
Financial Assistance to Local Government Units	50214030 00	980,300,000.00	275,400,000.00	275,400,000.00	704,900,000.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (October)	To Date	Unobligated Balance	Utilization Rate
TOTAL, Financial Assistance/Subsidy		980,300,000.00	275,400,000.00	275,400,000.00	704,900,000.00	28.09%
TOTAL, Maintenance and Other Operating Expenses		987,565,050.00	275,773,407.70	278,941,026.25	708,624,023.75	28.25%
TOTAL, Regular Agency Budget		987,565,050.00	275,773,407.70	278,941,026.25	708,624,023.75	28.25%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fur		987,565,050.00	275,773,407.70	278,941,026.25	708,624,023.75	28.25%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	866,000.00	28,014.00	747,643.97	118,356.03	
TOTAL, Training and Scholarship Expenses		866,000.00	28,014.00	747,643.97	118,356.03	86.33%
TOTAL, Maintenance and Other Operating Expenses		866,000.00	28,014.00	747,643.97	118,356.03	86.33%
TOTAL, Regular Agency Budget		866,000.00	28,014.00	747,643.97	118,356.03	86.33%
TOTAL, Lupong Tagapamayapa Incentives Awards		866,000.00	28,014.00	747,643.97	118,356.03	86.33%
Manila Bay Clean-Up						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	2,910,000.00	24,000.00	1,902,579.49	1,007,420.51	
TOTAL, Training and Scholarship Expenses		2,910,000.00	24,000.00	1,902,579.49	1,007,420.51	65.38%
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	12,932,140.00	976,928.62	9,304,547.99	3,627,592.01	
TOTAL, Financial Assistance/Subsidy		12,932,140.00	976,928.62	9,304,547.99	3,627,592.01	71.95%
TOTAL, Maintenance and Other Operating Expenses		15,842,140.00	1,000,928.62	11,207,127.48	4,635,012.52	70.74%
TOTAL, Regular Agency Budget		15,842,140.00	1,000,928.62	11,207,127.48	4,635,012.52	70.74%
TOTAL, Manila Bay Clean-Up		15,842,140.00	1,000,928.62	11,207,127.48	4,635,012.52	70.74%
SUB-ALLOTMENT, TOTAL		2,444,062,455.98			2,444,062,455.98	
GRAND TOTAL		5,692,420,117.98	638,011,170.72	3,743,023,358.90	1,949,396,759.08	65.75%