

## Department of the Interior and Local Government OFFICE OF THE SECRETARY

# STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

AS OF AUGUST 31, 2022

Department of the Interior and Local Government

AUTHORIZATION				
AUTHORIZATION	ALLOTMENT	OBLIGATIONS	UNOBLIGATED	UTILIZATION
FUND SOURCE	RECEIVED	INCURRED	ALLOTMENT	RATE
P/A/P	MEGETVED	MCOMMED	ALLOTIVILITY	NAIL
CURRENT				
01101101 - Regular Agency Budget				
100000100001000 - General Management and Super	vision			
Personnel Services	258,036,000.00	170,174,418.62	87,861,581.38	65.95%
Maintenance and Other Operating Expenses	197,608,000.00	101,782,236.86	95,825,763.14	51.51%
Capital Outlays	35,546,000.00		15,360,372.00	56.79%
TOTAL, General Management and Supervision	491,190,000.00		199,047,716.52	59.48%
100000100002000 - Administration of Personnel Bend		232,142,203.40	133,047,710.32	33.40/0
	1	10 730 016 46	46 002 54	00 770/
Personnel Services	19,786,000.00		46,083.54	99.77%
TOTAL, Administration of Personnel Benefits	19,786,000.00		46,083.54	99.77%
200000100001000 - Development of Policies, Program	1			
Personnel Services	122,615,000.00	8 98	46,516,440.68	62.06%
Maintenance and Other Operating Expenses	26,666,000.00	11,346,203.60	15,319,796.40	42.55%
TOTAL, Development of Policies, Programs, and				
Standards for Local Government Capacity	149,281,000.00	87,444,762.92	61,836,237.08	58.58%
<b>Development and Performance Oversight</b>				
200000100008000 - Monitoring and Evaluation of Ass	sistance to LGUs			
Maintenance and Other Operating Expenses	506,435,000.00	286,048,484.49	220,386,515.51	56.48%
TOTAL, Monitoring and Evaluation of Assistance to	000,100,000.00	200,010,101110		3011070
LGUs	506,435,000.00	286,048,484.49	220,386,515.51	56.48%
200000100009000 - Monitoring and Evaluation to incl	udo M C E of the Inf			
	1		05 354 504 76	14.050/
Maintenance and Other Operating Expenses	100,000,000.00	14,648,415.24	85,351,584.76	14.65%
TOTAL, Monitoring and Evaluation to include M & E	100,000,000.00	14,648,415.24	85,351,584.76	14.65%
of the Infrastructure				
310100100001000 - Supervision and Development of	Local Government			
Personnel Services	3,298,428,000.00	2,127,975,714.23	1,170,452,285.77	64.51%
Maintenance and Other Operating Expenses	394,034,000.00	199,926,713.46	194,107,286.54	50.74%
Capital Outlays	34,859,000.00	16,995,064.18	17,863,935.82	48.75%
TOTAL, Supervision and Development of Local				
Government	3,727,321,000.00	2,344,897,491.87	1,382,423,508.13	62.91%
310100100002000 - Strengthening of Peace and Order	Councils			
	1	66,980,528.71	26,368,471.29	71.75%
Maintenance and Other Operating Expenses	93,349,000.00	00,980,328.71	20,308,471.23	/1./5/6
<b>TOTAL, Strengthening of Peace and Order Councils</b>	93,349,000.00	66,980,528.71	26,368,471.29	71.75%
		372 2		
310100200004000 - Support for Local Governance Pro	gram			
Maintenance and Other Operating Expenses	186,307,000.00	95,466,529.63	90,840,470.37	51.24%
Capital Outlays	2,000,000.00	0.00	2,000,000.00	0.00%
TOTAL, Support for Local Governance Program	188,307,000.00	95,466,529.63	92,840,470.37	50.70%
310100200005000 - Civil Society Organization/People	Participation Partn	ership Program		
Maintenance and Other Operating Expenses	16,589,000.00	6,522,608.83	10,066,391.17	39.32%
TOTAL, Civil Society Organization/Peoples		200 200 200 200 200 200 200 200 200 200		
	16,589,000.00	6,522,608.83	10,066,391.17	39.32%
Participation Partnership Program	I Face of Daine Busin			
310100200007000 - Improve LGU competitiveness and			20 112 662 22	0 /10/
Maintenance and Other Operating Expenses	32,877,000.00	2,764,336.67	30,112,663.33	8.41%
TOTAL, Improve LGU competitiveness and Ease of	32,877,000.00	2,764,336.67	30,112,663.33	8.41%
Doing Business	32,077,000.00	OTTENSION CONTRACTOR		
310100200011000 - 911 Emergency Services				
Personnel Services	21,412,000.00	13,326,201.32	8,085,798.68	62.24%
Maintenance and Other Operating Expenses	4,140,000.00	1,468,662.24	2,671,337.76	35.47%
TOTAL, 911 Emergency Services	25,552,000.00	14,794,863.56	10,757,136.44	57.90%
310100200032000 - LAN, WAN and IP Telephony Expa				
	33,517,000.00	12,611,096.43	20,905,903.57	37.63%
Maintenance and Other Operating Expenses			1,123,287.00	94.01%
Capital Outlays	18,750,000.00	17,626,713.00	22,029,190.57	57.85%
TOTAL, LAN, WAN and IP Telephony Expansion	52,267,000.00	30,237,809.43	22,029,190.37	37.8370
310100200033000 - Enhanced Comprehensive Local In				67.0404
Maintenance and Other Operating Expenses	110,440,000.00	75,028,811.13	35,411,188.87	67.94%
TOTAL, Enhanced Comprehensive Local Integration	110,440,000.00	75,028,811.13	35,411,188.87	67.94%
Program (ECLIP)		98.5 55		0.15170
310100200047000 - Advocacy and Capacity Building fo	r Local Institutions	on Women and Child	Iren	
Maintenance and Other Operating Expenses	8,682,000.00	376,859.86	8,305,140.14	4.34%
TOTAL, Advocacy and Capacity Building for Local	8,682,000.00	376,859.86	8,305,140.14	4.34%
Institutions on Women and Children				

Department of the Interior and Local Government

AUTHORIZATION				
TUND COURCE	ALLOTMENT	OBLIGATIONS	UNOBLIGATED	UTILIZATION
FUND SOURCE	RECEIVED	INCURRED	ALLOTMENT	RATE
P/A/P		10000000000000000000000000000000000000		
310100200053000 - Barangay Tanod Skills Enhanceme		0.00	12 002 000 00	0.000
Maintenance and Other Operating Expenses	13,802,000.00	0.00	13,802,000.00	0.00%
TOTAL, Barangay Tanod Skills Enhancement	13,802,000.00	0.00	13,802,000.00	0.00%
310100200054000 - Philippine Anti-Illegal Drugs Strate				100040-0-100300
Maintenance and Other Operating Expenses	100,000,000.00	20,157,662.62	79,842,337.38	20.16%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	100,000,000.00	20,157,662.62	79,842,337.38	20.16%
310100200055000 - Communicating for Perpetual End	to Extreme Violence	and Forming Allian	ce Towards Positive	Change and Enric
Maintenance and Other Operating Expenses	15,440,000.00	11,132,059.37	4,307,940.63	72.10%
			8: 11	
TOTAL, Communicating for Perpetual End to Extreme				
Violence and Forming Alliance Towards Positive	15,440,000.00	11,132,059.37	4,307,940.63	72.10%
Change and Enriched Communities (C4PEACE)				
310100200059000 - Preventing and Countering Violent	Extremism and Insi	urgency (PCVEI)		
Maintenance and Other Operating Expenses	15,000,000.00	7,965,744.14	7,034,255.86	53.10%
TOTAL, Preventing and Countering Violent		7,503,7 11.1 1		.1 happer 10.1 happer 10.1
Extremism and Insurgency (PCVEI)	15,000,000.00	7,965,744.14	7,034,255.86	53.10%
310100200068000 - Decentralization and Constitution	al Potorm Advocacy	Campaign		
remains any and a remains and the difference of the control of the control of the control of the control of the	30,000,000.00		22,855,476.30	23.82%
Maintenance and Other Operating Expenses	30,000,000.00	7,144,523.70	22,833,470.30	25.0270
TOTAL, Decentralization and Constitutional Reform	30,000,000.00	7,144,523.70	22,855,476.30	23.82%
Advocacy Campaign				
310100200070000 - Support to COVID-19 Contact Trac				
Maintenance and Other Operating Expenses	250,000,000.00	189,052,295.84	60,947,704.16	75.62%
TOTAL, Support to COVID-19 Contact Tracing	250,000,000.00	189,052,295.84	60,947,704.16	75.62%
Operations		325 C C C C C C C C C C C C C C C C C C C	30,511,7-5111-5	
310100200071000 - Purchase and Distribution of Bara	ngay Handbooks Adv	vocacy Campaign		
Maintenance and Other Operating Expenses	200,000,000.00	0.00	200,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay	200,000,000.00	0.00	200,000,000.00	0.00%
Handbooks Advocacy Campaign	200,000,000.00	0.00	200,000,000.00	0.0076
310100200073000 - Strengthened LGU Database for Ev	vidence-Based Plann	ing: Support to Com	munity-Based Moni	toring System
Maintenance and Other Operating Expenses	3,890,000.00	1,267,481.02	2,622,518.98	32.58%
TOTAL, Strengthened LGU Database for Evidence-				
Based Planning: Support to Community-Based	3,890,000.00	1,267,481.02	2,622,518.98	32.58%
Monitoring System	,,			117-07 - 717-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
310100200067000 - LGU Information Management Pro	ngram			
	AND ADDRESS OF THE PARTY OF THE	9,838,257.94	15,168,742.06	39.34%
A CONTROL OF THE CONT				
Maintenance and Other Operating Expenses	25,007,000.00			
Maintenance and Other Operating Expenses Capital Outlays	10,000,000.00	7,229,000.00	2,771,000.00	72.29%
Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program	10,000,000.00 <b>35,007,000.00</b>	7,229,000.00 <b>17,067,257.94</b>	2,771,000.00 <b>17,939,742.06</b>	72.29% <b>48.75%</b>
Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M	10,000,000.00 35,007,000.00 anagement Program	7,229,000.00 17,067,257.94 n - Seal of Good Loca	2,771,000.00 17,939,742.06 al Governance Incen	72.29% <b>48.75%</b> tive Fund (SGLG Fu
Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses	10,000,000.00 <b>35,007,000.00</b>	7,229,000.00 <b>17,067,257.94</b>	2,771,000.00 <b>17,939,742.06</b>	72.29% <b>48.75%</b>
Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85	2,771,000.00 17,939,742.06 al Governance Incent 17,875,008.15	72.29% 48.75% tive Fund (SGLG Fu 10.62%
Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses	10,000,000.00 35,007,000.00 anagement Program	7,229,000.00 17,067,257.94 n - Seal of Good Loca	2,771,000.00 17,939,742.06 al Governance Incen	72.29% <b>48.75%</b> tive Fund (SGLG Fu
Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00 20,000,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85	2,771,000.00 17,939,742.06 al Governance Incent 17,875,008.15	72.29% 48.75% tive Fund (SGLG Fu 10.62%
Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00 20,000,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85	2,771,000.00 17,939,742.06 al Governance Incen 17,875,008.15 17,875,008.15	72.29% 48.75% tive Fund (SGLG Fu 10.62%
Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00 20,000,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85	2,771,000.00 17,939,742.06 al Governance Incent 17,875,008.15	72.29% 48.75% tive Fund (SGLG Fu 10.62%
Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00 20,000,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85	2,771,000.00 17,939,742.06 al Governance Incen 17,875,008.15 17,875,008.15	72.29% 48.75% tive Fund (SGLG Fu 10.62% 10.62%
Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses TOTAL, Lupong Tagapamayapa Incentives Awards	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00 20,000,000.00 Awards 14,586,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19	2,771,000.00 17,939,742.06 al Governance Incen- 17,875,008.15 17,875,008.15	72.29% 48.75% tive Fund (SGLG Fu 10.62%
Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses TOTAL, Lupong Tagapamayapa Incentives Awards 310200200002000 - Manila Bay Clean-Up	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00 20,000,000.00 Awards 14,586,000.00 14,586,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19 3,170,895.19	2,771,000.00 17,939,742.06 al Governance Incen 17,875,008.15 17,875,008.15 11,415,104.81 11,415,104.81	72.29% 48.75% tive Fund (SGLG Fu 10.62%  10.62%  21.74%
Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses TOTAL, Lupong Tagapamayapa Incentives Awards 310200200002000 - Manila Bay Clean-Up Maintenance and Other Operating Expenses	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00  20,000,000.00  Awards 14,586,000.00  14,586,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19 3,170,895.19 22,255,365.92	2,771,000.00 17,939,742.06 al Governance Incen 17,875,008.15 17,875,008.15 11,415,104.81 11,415,104.81 32,014,634.08	72.29% 48.75% tive Fund (SGLG Fu 10.62%  10.62%  21.74%  21.74%  41.01%
Maintenance and Other Operating Expenses Capital Outlays TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses TOTAL, Lupong Tagapamayapa Incentives Awards 310200200002000 - Manila Bay Clean-Up Maintenance and Other Operating Expenses TOTAL, Manila Bay Clean-Up	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00 20,000,000.00 Awards 14,586,000.00 14,586,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19 3,170,895.19	2,771,000.00 17,939,742.06 al Governance Incen 17,875,008.15 17,875,008.15 11,415,104.81 11,415,104.81	72.29% 48.75% tive Fund (SGLG Fu 10.62%  10.62%  21.74%
Maintenance and Other Operating Expenses Capital Outlays  TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses  TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses  TOTAL, Lupong Tagapamayapa Incentives Awards 310200200002000 - Manila Bay Clean-Up Maintenance and Other Operating Expenses  TOTAL, Manila Bay Clean-Up 310200200005000 - Bantay Korapsyon (BK)	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00  20,000,000.00  Awards 14,586,000.00  14,586,000.00  54,270,000.00  54,270,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19 3,170,895.19 22,255,365.92 22,255,365.92	2,771,000.00 17,939,742.06 al Governance Incen- 17,875,008.15 17,875,008.15 11,415,104.81 11,415,104.81 32,014,634.08 32,014,634.08	72.29% 48.75% tive Fund (SGLG Fu 10.62%  10.62%  21.74%  21.74%  41.01%
Maintenance and Other Operating Expenses Capital Outlays  TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses  TOTAL, Lupong Tagapamayapa Incentives Awards  310200200002000 - Manila Bay Clean-Up Maintenance and Other Operating Expenses  TOTAL, Manila Bay Clean-Up 310200200005000 - Bantay Korapsyon (BK) Maintenance and Other Operating Expenses	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00  20,000,000.00  Awards 14,586,000.00  14,586,000.00  54,270,000.00  10,000,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19 3,170,895.19 22,255,365.92 22,255,365.92 2,647,761.18	2,771,000.00 17,939,742.06 al Governance Incen 17,875,008.15 17,875,008.15 11,415,104.81 11,415,104.81 32,014,634.08 32,014,634.08 7,352,238.82	72.29% 48.75% tive Fund (SGLG Fu 10.62%  10.62%  21.74%  21.74%  41.01% 41.01%  26.48%
Maintenance and Other Operating Expenses Capital Outlays  TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses  TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses  TOTAL, Lupong Tagapamayapa Incentives Awards 310200200002000 - Manila Bay Clean-Up Maintenance and Other Operating Expenses  TOTAL, Manila Bay Clean-Up 310200200005000 - Bantay Korapsyon (BK) Maintenance and Other Operating Expenses  TOTAL, Bantay Korapsyon (BK)	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00  20,000,000.00  Awards 14,586,000.00 14,586,000.00 54,270,000.00 54,270,000.00 10,000,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19 3,170,895.19 22,255,365.92 22,255,365.92 2,647,761.18 2,647,761.18	2,771,000.00 17,939,742.06 al Governance Incen 17,875,008.15 17,875,008.15 11,415,104.81 11,415,104.81 32,014,634.08 32,014,634.08 7,352,238.82 7,352,238.82	72.29% 48.75% tive Fund (SGLG Fu 10.62%  10.62%  21.74%  21.74%  41.01%  41.01%  26.48%  26.48%
Maintenance and Other Operating Expenses Capital Outlays  TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses  TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses  TOTAL, Lupong Tagapamayapa Incentives Awards 310200200002000 - Manila Bay Clean-Up Maintenance and Other Operating Expenses  TOTAL, Manila Bay Clean-Up 310200200005000 - Bantay Korapsyon (BK) Maintenance and Other Operating Expenses  TOTAL, Bantay Korapsyon (BK)  TOTAL, Regular Agency Budget	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00  20,000,000.00  Awards 14,586,000.00  14,586,000.00  54,270,000.00  10,000,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19 3,170,895.19 22,255,365.92 22,255,365.92 2,647,761.18	2,771,000.00 17,939,742.06 al Governance Incen 17,875,008.15 17,875,008.15 11,415,104.81 11,415,104.81 32,014,634.08 32,014,634.08 7,352,238.82	72.29% 48.75% tive Fund (SGLG Fu 10.62%  10.62%  21.74%  21.74%  41.01% 41.01%  26.48%
Maintenance and Other Operating Expenses Capital Outlays  TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses  TOTAL, Lupong Tagapamayapa Incentives Awards 310200200002000 - Manila Bay Clean-Up Maintenance and Other Operating Expenses  TOTAL, Manila Bay Clean-Up 310200200005000 - Bantay Korapsyon (BK) Maintenance and Other Operating Expenses  TOTAL, Bantay Korapsyon (BK)  TOTAL, Regular Agency Budget 01104102 - Automatic Appropriations (RLIP)	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00  20,000,000.00  Awards 14,586,000.00  14,586,000.00  54,270,000.00  54,270,000.00  10,000,000.00  6,284,071,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19 3,170,895.19 22,255,365.92 22,255,365.92 2,647,761.18 2,647,761.18	2,771,000.00 17,939,742.06 al Governance Incen 17,875,008.15 17,875,008.15 11,415,104.81 11,415,104.81 32,014,634.08 32,014,634.08 7,352,238.82 7,352,238.82	72.29% 48.75% tive Fund (SGLG Fu 10.62%  10.62%  21.74%  21.74%  41.01%  41.01%  26.48%  26.48%
Maintenance and Other Operating Expenses Capital Outlays  TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses  TOTAL, Lupong Tagapamayapa Incentives Awards 310200200002000 - Manila Bay Clean-Up Maintenance and Other Operating Expenses  TOTAL, Manila Bay Clean-Up 310200200005000 - Bantay Korapsyon (BK) Maintenance and Other Operating Expenses  TOTAL, Bantay Korapsyon (BK)  TOTAL, Regular Agency Budget	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00  20,000,000.00  Awards 14,586,000.00  14,586,000.00  54,270,000.00  54,270,000.00  10,000,000.00  6,284,071,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19 3,170,895.19 22,255,365.92 22,255,365.92 2,647,761.18 2,647,761.18	2,771,000.00 17,939,742.06 al Governance Incen 17,875,008.15 17,875,008.15  11,415,104.81 11,415,104.81 32,014,634.08 32,014,634.08 7,352,238.82 7,352,238.82 2,662,991,258.95	72.29% 48.75% tive Fund (SGLG Fu 10.62%  10.62%  21.74%  21.74%  41.01%  41.01%  26.48%  26.48%  57.62%
Maintenance and Other Operating Expenses Capital Outlays  TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses  TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses  TOTAL, Lupong Tagapamayapa Incentives Awards  310200200002000 - Manila Bay Clean-Up Maintenance and Other Operating Expenses  TOTAL, Manila Bay Clean-Up 310200200005000 - Bantay Korapsyon (BK) Maintenance and Other Operating Expenses  TOTAL, Bantay Korapsyon (BK)  TOTAL, Regular Agency Budget 01104102 - Automatic Appropriations (RLIP)	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00  20,000,000.00  Awards 14,586,000.00  14,586,000.00  54,270,000.00  54,270,000.00  10,000,000.00  6,284,071,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19 3,170,895.19 22,255,365.92 22,255,365.92 2,647,761.18 2,647,761.18 3,621,079,741.05	2,771,000.00 17,939,742.06 al Governance Incen 17,875,008.15 17,875,008.15 11,415,104.81 11,415,104.81 32,014,634.08 32,014,634.08 7,352,238.82 7,352,238.82	72.29% 48.75% tive Fund (SGLG Fu 10.62%  10.62%  21.74%  21.74%  41.01% 41.01%  26.48% 26.48% 57.62%
Maintenance and Other Operating Expenses Capital Outlays  TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses  TOTAL, Lupong Tagapamayapa Incentives Awards 310200200002000 - Manila Bay Clean-Up Maintenance and Other Operating Expenses TOTAL, Manila Bay Clean-Up 310200200005000 - Bantay Korapsyon (BK) Maintenance and Other Operating Expenses TOTAL, Bantay Korapsyon (BK)  TOTAL, Regular Agency Budget 01104102 - Automatic Appropriations (RLIP) 10000010001000 - General Management and Superv Personnel Services TOTAL. General Management and Supervision	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00  20,000,000.00  Awards 14,586,000.00 14,586,000.00 54,270,000.00 54,270,000.00 10,000,000.00 10,000,000.00 6,284,071,000.00 vision 22,545,000.00 22,545,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19 3,170,895.19 22,255,365.92 22,255,365.92 2,647,761.18 2,647,761.18 3,621,079,741.05	2,771,000.00 17,939,742.06 al Governance Incen 17,875,008.15 17,875,008.15  11,415,104.81 11,415,104.81 32,014,634.08 32,014,634.08 7,352,238.82 7,352,238.82 2,662,991,258.95  8,843,870.31 8,843,870.31	72.29% 48.75% tive Fund (SGLG Fu 10.62%  10.62%  21.74%  21.74%  41.01%  41.01%  26.48%  26.48%  57.62%  60.77%
Maintenance and Other Operating Expenses Capital Outlays  TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses  TOTAL, Lupong Tagapamayapa Incentives Awards 310200200002000 - Manila Bay Clean-Up Maintenance and Other Operating Expenses TOTAL, Manila Bay Clean-Up 310200200005000 - Bantay Korapsyon (BK) Maintenance and Other Operating Expenses TOTAL, Bantay Korapsyon (BK)  TOTAL, Regular Agency Budget 01104102 - Automatic Appropriations (RLIP) 100000100001000 - General Management and Superv Personnel Services TOTAL. General Management and Supervision	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00  20,000,000.00  Awards 14,586,000.00 14,586,000.00 54,270,000.00 54,270,000.00 10,000,000.00 10,000,000.00 6,284,071,000.00 vision 22,545,000.00 22,545,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19 3,170,895.19 22,255,365.92 22,255,365.92 2,647,761.18 2,647,761.18 3,621,079,741.05	2,771,000.00 17,939,742.06 al Governance Incen 17,875,008.15 17,875,008.15  11,415,104.81 11,415,104.81 32,014,634.08 32,014,634.08 7,352,238.82 7,352,238.82 2,662,991,258.95  8,843,870.31 8,843,870.31	72.29% 48.75% tive Fund (SGLG Fu 10.62%  10.62%  21.74%  21.74%  41.01%  41.01%  26.48%  26.48%  57.62%  60.77%
Maintenance and Other Operating Expenses Capital Outlays  TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance M Maintenance and Other Operating Expenses TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Maintenance and Other Operating Expenses  TOTAL, Lupong Tagapamayapa Incentives Awards 310200200002000 - Manila Bay Clean-Up Maintenance and Other Operating Expenses TOTAL, Manila Bay Clean-Up 310200200005000 - Bantay Korapsyon (BK) Maintenance and Other Operating Expenses TOTAL, Bantay Korapsyon (BK)  TOTAL, Regular Agency Budget 01104102 - Automatic Appropriations (RLIP) 100000100001000 - General Management and Superv	10,000,000.00 35,007,000.00 anagement Program 20,000,000.00  20,000,000.00  Awards 14,586,000.00 14,586,000.00 54,270,000.00 54,270,000.00 10,000,000.00 10,000,000.00 6,284,071,000.00 vision 22,545,000.00 22,545,000.00	7,229,000.00 17,067,257.94 n - Seal of Good Loca 2,124,991.85 2,124,991.85 3,170,895.19 3,170,895.19 22,255,365.92 22,255,365.92 2,647,761.18 2,647,761.18 3,621,079,741.05 13,701,129.69 r Local Government	2,771,000.00 17,939,742.06 al Governance Incen- 17,875,008.15 17,875,008.15  11,415,104.81 11,415,104.81 32,014,634.08 32,014,634.08 7,352,238.82 7,352,238.82 2,662,991,258.95  8,843,870.31 8,843,870.31 Capacity Developm	72.29% 48.75% tive Fund (SGLG Fu 10.62%  10.62%  21.74%  21.74%  41.01%  41.01%  26.48%  26.48%  57.62%  60.77%  60.77%

Department of the Interior and Local Government

CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	11,404,000.00	7,417,079.75	3,986,920.25	65.04%
310100100001000 - Supervision and Development of Personnel Services	Local Government 293,869,000.00	191,766,255.45	102,102,744.55	65.26%
TOTAL, Supervision and Development of Local Government	293,869,000.00	191,766,255.45	102,102,744.55	65.26%
TOTAL, Automatic Appropriations (RLIP)	327,818,000.00	212,884,464.89	114,933,535.11	64.94%
01101406 - Miscellaneous Personnel Benefits Fund 310100100001000 - Supervision and Development of Personnel Services	Local Government 4,941,806.00	4,455,691.07	486,114.93	90.16%
TOTAL, Supervision and Development of Local Government	4,941,806.00	4,455,691.07	486,114.93	90.16%
TOTAL, Miscellaneous Personnel Benefits Fund	4,941,806.00	4,455,691.07	486,114.93	90.16%
01101407 - Pension and Gratuity Fund	4,541,600.00	4,433,031.07	400,114.55	30.1076
100000100001000 - General Management and Superv	ision			
Personnel Services	3,562,688.00	3,391,492.71	171,195.29	95.19%
TOTAL, General Management and Supervision	3,562,688.00	3,391,492.71	171,195.29	95.19%
310100100001000 - Supervision and Development of Personnel Services	129,908.00	129,907.76	0.24	100.00%
TOTAL, Supervision and Development of Local	129,908.00	129,907.76	0.24	100.00%
Government TOTAL, Pension and Gratuity Fund	3,692,596.00	3,521,400.47	171,195.53	95.36%
04104160 - Special Account - Automatic Appropriations		3,321,400.47	171,155.55	33.3070
310100300001000 - Disaster Risk Management - Instit		ng (DRM-IS) Technic	al Assistance Project	
Maintenance and Other Operating Expenses	2,418,862.00	2,418,861.36	0.64	100.00%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	2,418,862.00	2,418,861.36	0.64	100.00%
TOTAL, Special Account - Automatic Appropriations Frai	2,418,862.00	2,418,861.36	0.64	100.00%
TOTAL, CURRENT	6,622,942,264.00	3,844,360,158.84	2,778,582,105.16	58.05%
Personnel Services	4,056,729,402.00	2,628,176,366.38	1,428,553,035.62	64.79%
Maintenance and Other Operating Expenses	2,465,057,862.00 101,155,000.00	1,154,147,387.28 62,036,405.18	1,310,910,474.72 39,118,594.82	46.82% 61.33%
Capital Outlays CONTINUING	101,133,000.00	02,030,403.18	33,110,334.02	01.3370
01102101 - Regular Agency Budget 100000100001000 - General Management and Superv	ision			
Maintenance and Other Operating Expenses	50,799,900.81	11,479,445.58	39,320,455.23	22.60%
Capital Outlays	6,202,569.80	3,216,300.00 14,695,745.58	2,986,269.80 <b>42,306,725.03</b>	51.85% <b>25.78%</b>
TOTAL, General Management and Supervision 200000100001000 - Development of Policies, Program	57,002,470.61			
Maintenance and Other Operating Expenses	6,840,750.18	1,658,891.24	5,181,858.94	24.25%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	6,840,750.18	1,658,891.24	5,181,858.94	24.25%
200000100008000 - Monitoring and Evaluation of Assi	stance to LGUs			
Maintenance and Other Operating Expenses	69,813,136.76	47,347,190.97	22,465,945.79	67.82%
TOTAL, Monitoring and Evaluation of Assistance to LGUs	69,813,136.76	47,347,190.97	22,465,945.79	67.82%
310100100001000 - Supervision and Development of L Maintenance and Other Operating Expenses	ocal Government 18,992,877.09	14,909,121.64	4,083,755.45	78.50%
TOTAL, Supervision and Development of Local	18,992,877.09	14,909,121.64	4,083,755.45	78.50%
Government		14,505,121.04	4,003,733.43	7 3.3070
310100100002000 - Strengthening of Peace and Order Maintenance and Other Operating Expenses	3,390,301.10	1,974,738.06	1,415,563.04	58.25%
TOTAL, Strengthening of Peace and Order Councils	3,390,301.10	1,974,738.06	1,415,563.04	58.25%
acceptance of the second of th				
310100200004000 - Support for Local Governance Pro	The same of the sa			
Maintenance and Other Operating Expenses	12,331,320.13	4,724,553.23	7,606,766.90	38.31%
	12,331,320.13 12,331,320.13	4,724,553.23	7,606,766.90 <b>7,606,766.90</b>	38.31% 38.31%

Department of the Interior and Local Government

CONSOLIDATED REPORT		T		
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
TOTAL, Civil Society Organization/Peoples Participation Partnership Program	1,125,813.78	897,614.82	228,198.96	79.73%
310100200007000 - Improve LGU Competitiveness and	Ease of Doing Busin	ness		
Maintenance and Other Operating Expenses	4,921,185.88	2,580,952.37	2,340,233.51	52.45%
TOTAL, Improve LGU Competitiveness and Ease of				F2 4504
Doing Business	4,921,185.88	2,580,952.37	2,340,233.51	52.45%
310100200011000 - 911 Emergency Services				
Maintenance and Other Operating Expenses	7,290,249.14	3,864,226.62	3,426,022.52	53.01%
Capital Outlays	10,000,000.00	0.00	10,000,000.00	0.00%
TOTAL, 911 Emergency Services	17,290,249.14	3,864,226.62	13,426,022.52	22.35%
310100200025000 - Anti-Illegal Drugs Information Syste				20202020
Maintenance and Other Operating Expenses	1,407,307.99	487,155.12	920,152.87	34.62%
Capital Outlays	135,556.40	0.00	135,556.40	0.00%
TOTAL, Anti-Illegal Drugs Information System	1,542,864.39	487,155.12	1,055,709.27	31.57%
310100200031000 - Executive Information System	1 505 706 60	0.00	1,505,796.60	0.00%
Maintenance and Other Operating Expenses	1,505,796.60 1,600.00	0.00	1,600.00	0.00%
Capital Outlays TOTAL, Executive Information System	1,507,396.60	0.00	1,507,396.60	0.00%
310100200032000 - LAN, WAN and IP Telephony Expan		0.00	2,507,550.00	0.0070
Maintenance and Other Operating Expenses	2,432,392.11	885,357.64	1,547,034.47	36.40%
Capital Outlays	254,272.50	254,000.00	272.50	99.89%
TOTAL, LAN, WAN and IP Telephony Expansion	2,686,664.61	1,139,357.64	1,547,306.97	42.41%
310100200033000 - Enhanced Comprehensive Local Int				
Maintenance and Other Operating Expenses	95,447,013.43	92,487,769.00	2,959,244.43	96.90%
TOTAL, Enhanced Comprehensive Local Integration		the personness seri	2 050 244 42	96.90%
Program (ECLIP)	95,447,013.43	92,487,769.00	2,959,244.43	30.30%
310100200034000 - Capacitating LGUs on Resettlement	t Governance			A HARDEST HER STREET
Maintenance and Other Operating Expenses	18,466,652.15	7,031,864.94	11,434,787.21	38.08%
TOTAL, Capacitating LGUs on Resettlement	18,466,652.15	7,031,864.94	11,434,787.21	38.08%
Governance			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
310100200047000 - Advocacy and Capacity Building for		on Women and Child	dren	44.470/
Maintenance and Other Operating Expenses	6,095,872.43	699,342.00	5,396,530.43	11.47%
TOTAL, Advocacy and Capacity Building for Local	6,095,872.43	699,342.00	5,396,530.43	11.47%
Institutions on Women and Children				
310100200053000 - Barangay Tanod Skills Enhancemen		42,187.45	2,805,809.00	1.48%
Maintenance and Other Operating Expenses	2,847,996.45 <b>2,847,996.45</b>	42,187.45	2,805,809.00	1.48%
TOTAL, Barangay Tanod Skills Enhancement		42,107.43	2,003,003.00	2.,0,,
310100200054000 - Philippine Anti-Illegal Drugs Strate	5,897,886.08	2,358,218.25	3,539,667.83	39.98%
Maintenance and Other Operating Expenses	3,837,880.00	1227 - 22 DO CONTRACTO BASSA DA SA		
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	5,897,886.08	2,358,218.25	3,539,667.83	39.98%
310100200055000 - Communicating for Perpetual End	to Extreme Violence	e and Forming Allia	nce Towards Positive	Change and Enric
Maintenance and Other Operating Expenses	6,668,957.64	4,198,136.68	2,470,820.96	62.95%
ANACHURAN ENGLERA (175 E				
TOTAL, Communicating for Perpetual End to Extreme	6,668,957.64	4,198,136.68	2,470,820.96	62.95%
Violence and Forming Alliance Towards Positive	0,000,937.04	4,150,150.00	_,,	
Change and Enriched Communities (C4PEACE)				
310100200059000 - Preventing and Countering Violen	t Extremism and Ins	surgency (PCVEI)	2 447 566 44	41 420/
Maintenance and Other Operating Expenses	5,885,775.88	2,438,209.44	3,447,566.44	41.43%
TOTAL, Preventing and Countering Violent	5,885,775.88	2,438,209.44	3,447,566.44	41.43%
Extremism and Insurgency (PCVEI)		PENNOTPEE AT A		
310100200068000 - Decentralization and Constitution	al Reform Advocacy	752,496.82	18,566,392.12	3.90%
Maintenance and Other Operating Expenses	19,318,888.94			
TOTAL, Decentralization and Constitutional Reform	19,318,888.94	752,496.82	18,566,392.12	3.90%
Advocacy Campaign	and improvement	of Existing Facilities		
310100200069000 - Construction of Provincial Offices	108,585,762.15	49,794,100.28	58,791,661.87	45.86%
Capital Outlays	Accessed to the Control of the Contr			
TOTAL, Construction of Provincial Offices and	108,585,762.15	49,794,100.28	58,791,661.87	45.86%
improvement of Existing Facilities 310100200070000 - Support to COVID-19 Contact Trace	ing Operations			
Maintenance and Other Operating Evnenses	23,005,559.98	16,629,322.35	6,376,237.63	72.28%
Maintenance and Other Operating Expenses	23,003,333.30			

August 31, 2022

Department of the Interior and Local Government

CONSOLIDATED REPORT

CONSOLIDATED REPORT				
AUTHORIZATION	ALLOTMENT	OBLIGATIONS	UNOBLIGATED	UTILIZATION
FUND SOURCE	RECEIVED	INCURRED	ALLOTMENT	RATE
P/A/P			ALLOTIVILITY	NATE
TOTAL, Support to COVID-19 Contact Tracing Operations	23,005,559.98	16,629,322.35	6,376,237.63	72.28%
310100200071000 - Purchase and Distribution of Bara	ngay Handbooks Ad	vocacy Campaign		
Maintenance and Other Operating Expenses	50,000,000.00	0.00	50,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay				0.0076
Handbooks Advocacy Campaign	50,000,000.00	0.00	50,000,000.00	0.00%
310100200072000 - Touch of Life Disaster Training and	Equipment Assistar	nce to various Non-I	NCR LGUs	
Maintenance and Other Operating Expenses	9,029,313.05	8,734,140.00	295,173.05	96.73%
Capital Outlays	10,000,000.00	9,965,880.00	34,120.00	99.66%
TOTAL Touch of Life Diseases Training and				
TOTAL, Touch of Life Disaster Training and	19,029,313.05	18,700,020.00	329,293.05	98.27%
Equipment Assistance to various Non-NCR LGUs			A	
310100200067000 - LGU Information Management Pro	ogram			
Maintenance and Other Operating Expenses	5,070,813.15	1,917,979.74	3,152,833.41	37.82%
Capital Outlays	190,000.00	181,798.40	8,201.60	95.68%
TOTAL, LGU Information Management Program	5,260,813.15	2,099,778.14	3,161,035.01	39.91%
310200100002000 - Local Governance Performance M	anagement Program	- Seal of Good Loca	I Governance Incent	ive Fund (SGLG Fu
Maintenance and Other Operating Expenses	26,489,228.70	10,911,836.17	15,577,392.53	41.19%
TOTAL, Local Governance Performance Management				
Program - Seal of Good Local Governance Incentive	26,489,228.70	10,911,836.17	15,577,392.53	41.19%
Fund (SGLG Fund)				
310200200001000 - Lupong Tagapamayapa Incentives	Awards			
Maintenance and Other Operating Expenses	3,306,213.56	1,689,521.56	1,616,692.00	51.10%
TOTAL, Lupong Tagapamayapa Incentives Awards	3,306,213.56	1,689,521.56	1,616,692.00	51.10%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	8,995,647.42	5,320,998.05	3,674,649.37	59.15%
TOTAL, Manila Bay Clean-Up	8,995,647.42	5,320,998.05	3,674,649.37	59.15%
310200200005000 - Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	4,431,557.13	1,366,100.54	3,065,456.59	30.83%
TOTAL, Bantay Korapsyon (BK)	4,431,557.13	1,366,100.54	3,065,456.59	30.83%
TOTAL, Regular Agency Budget	607,178,168.41	310,799,448.96	296,378,719.45	51.19%
01102256 - Barangay Officials Death Benefits Fund	001/210/200112			
100000100001000 - General Management and Superv	ision			-
Maintenance and Other Operating Expenses	28,582,000.00	23,014,000.00	5,568,000.00	80.52%
TOTAL, General Management and Supervision	28,582,000.00	23,014,000.00	5,568,000.00	80.52%
TOTAL, Barangay Officials Death Benefits Fund	28,582,000.00	23,014,000.00	5,568,000.00	80.52%
01102402 - Contingent Fund - CT	20,302,000.00	25/02 1/000100	5,555,555.55	
310100200070000 - Support to COVID-19 Contact Trac	ing Operations			
Maintenance and Other Operating Expenses	117,150,086.63	101,938,637.90	15,211,448.73	87.02%
TOTAL, Support to COVID-19 Contact Tracing	117,130,080.03	101,550,057.50		
Operations	117,150,086.63	101,938,637.90	15,211,448.73	87.02%
TOTAL, Contingent Fund - CT	117,150,086.63	101,938,637.90	15,211,448.73	87.02%
	752,910,255.04	435,752,086.86	317,158,168.18	57.88%
TOTAL, CONTINUING  Personnel Services	752,520,233.04	.55,752,000.00	,,	27.0070
	617,540,494.19	372,340,008.18	245,200,486.01	60.29%
Maintenance and Other Operating Expenses	135,369,760.85	63,412,078.68	71,957,682.17	46.84%
Capital Outlays	7,375,852,519.04	4,280,112,245.70	3,095,740,273.34	58.03%
GRAND TOTAL Personnel Services	4,056,729,402.00	2,628,176,366.38	1,428,553,035.62	64.79%
Maintenance and Other Operating Expenses	3,082,598,356.19	1,526,487,395.46	1,556,110,960.73	49.52%
	236,524,760.85	125,448,483.86	111,076,276.99	53.04%
Capital Outlays				

PREPARED BY:

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