



Department of the Interior and Local Government
OFFICE OF THE SECRETARY

**STATEMENT OF
ALLOTMENTS,
OBLIGATIONS AND
BALANCES**

AS OF AUGUST 31, 2022

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

August 31, 2022

Department of the Interior and Local Government
CONSOLIDATED REPORT

AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
CURRENT				
01101101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
Personnel Services	258,036,000.00	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	20,185,628.00	15,360,372.00	56.79%
TOTAL, General Management and Supervision	491,190,000.00	292,142,283.48	199,047,716.52	59.48%
100000100002000 - Administration of Personnel Benefits				
Personnel Services	19,786,000.00	19,739,916.46	46,083.54	99.77%
TOTAL, Administration of Personnel Benefits	19,786,000.00	19,739,916.46	46,083.54	99.77%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	122,615,000.00	76,098,559.32	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 Development and Performance Oversight	149,281,000.00	87,444,762.92	61,836,237.08	58.58%
200000100008000 - Monitoring and Evaluation of Assistance 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 LGUs	506,435,000.00	286,048,484.49	220,386,515.51	56.48%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure				
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 of the Infrastructure	100,000,000.00	14,648,415.24	85,351,584.76	14.65%
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				
Maintenance and Other Operating Expenses	93,349,000.00	66,980,528.71	26,368,471.29	71.75%
TOTAL, Strengthening of Peace and Order Councils	93,349,000.00	66,980,528.71	26,368,471.29	71.75%
310100200004000 - Support for Local Governance Program				
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/Peoples Participation Partnership 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 Participation Partnership Program	16,589,000.00	6,522,608.83	10,066,391.17	39.32%
310100200007000 - Improve LGU competitiveness and Ease of Doing Business				
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 Doing Business	32,877,000.00	2,764,336.67	30,112,663.33	8.41%
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 Expansion				
Maintenance and Other Operating Expenses	33,517,000.00	12,611,096.43	20,905,903.57	37.63%
Capital Outlays	18,750,000.00	17,626,713.00	1,123,287.00	94.01%
TOTAL, LAN, WAN and IP Telephony Expansion	52,267,000.00	30,237,809.43	22,029,190.57	57.85%
310100200033000 - Enhanced Comprehensive Local Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	110,440,000.00	75,028,811.13	35,411,188.87	67.94%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	110,440,000.00	75,028,811.13	35,411,188.87	67.94%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
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 Institutions on Women and Children	8,682,000.00	376,859.86	8,305,140.14	4.34%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
August 31, 2022				
Department of the Interior and Local Government				
CONSOLIDATED REPORT				
AUTHORIZATION FUND SOURCE P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	13,802,000.00	0.00	13,802,000.00	0.00%
TOTAL, Barangay Tanod Skills Enhancement	13,802,000.00	0.00	13,802,000.00	0.00%
310100200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	100,000,000.00	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 Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Maintenance and Other Operating Expenses	15,440,000.00	11,132,059.37	4,307,940.63	72.10%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	15,440,000.00	11,132,059.37	4,307,940.63	72.10%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency (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 Extremism and Insurgency (PCVEI)	15,000,000.00	7,965,744.14	7,034,255.86	53.10%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	30,000,000.00	7,144,523.70	22,855,476.30	23.82%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	30,000,000.00	7,144,523.70	22,855,476.30	23.82%
310100200070000 - Support to COVID-19 Contact Tracing Operations				
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 Operations	250,000,000.00	189,052,295.84	60,947,704.16	75.62%
310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	200,000,000.00	0.00	200,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	200,000,000.00	0.00	200,000,000.00	0.00%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System				
Maintenance and Other Operating Expenses	3,890,000.00	1,267,481.02	2,622,518.98	32.58%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	3,890,000.00	1,267,481.02	2,622,518.98	32.58%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	25,007,000.00	9,838,257.94	15,168,742.06	39.34%
Capital Outlays	10,000,000.00	7,229,000.00	2,771,000.00	72.29%
TOTAL, LGU Information Management Program	35,007,000.00	17,067,257.94	17,939,742.06	48.75%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
Maintenance and Other Operating Expenses	20,000,000.00	2,124,991.85	17,875,008.15	10.62%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	20,000,000.00	2,124,991.85	17,875,008.15	10.62%
310200200001000 - Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	14,586,000.00	3,170,895.19	11,415,104.81	21.74%
TOTAL, Lupong Tagapamayapa Incentives Awards	14,586,000.00	3,170,895.19	11,415,104.81	21.74%
310200200002000 - Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	54,270,000.00	22,255,365.92	32,014,634.08	41.01%
TOTAL, Manila Bay Clean-Up	54,270,000.00	22,255,365.92	32,014,634.08	41.01%
310200200005000 - Bantay Korapsyon (BK)				
Maintenance and Other Operating Expenses	10,000,000.00	2,647,761.18	7,352,238.82	26.48%
TOTAL, Bantay Korapsyon (BK)	10,000,000.00	2,647,761.18	7,352,238.82	26.48%
TOTAL, Regular Agency Budget	6,284,071,000.00	3,621,079,741.05	2,662,991,258.95	57.62%
01104102 - Automatic Appropriations (RLIP)				
100000100001000 - General Management and Supervision				
Personnel Services	22,545,000.00	13,701,129.69	8,843,870.31	60.77%
TOTAL, General Management and Supervision	22,545,000.00	13,701,129.69	8,843,870.31	60.77%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Enhancement				
Personnel Services	11,404,000.00	7,417,079.75	3,986,920.25	65.04%

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Department of the Interior and Local Government
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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 Local Government				
Personnel Services	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 Local Government				
Personnel Services	4,941,806.00	4,455,691.07	486,114.93	90.16%
TOTAL, Supervision and Development of Local Government	4,941,806.00	4,455,691.07	486,114.93	90.16%
TOTAL, Miscellaneous Personnel Benefits Fund	4,941,806.00	4,455,691.07	486,114.93	90.16%
01101407 - Pension and Gratuity Fund				
100000100001000 - General Management and Supervision				
Personnel Services	3,562,688.00	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 Local Government				
Personnel Services	129,908.00	129,907.76	0.24	100.00%
TOTAL, Supervision and Development of Local Government	129,908.00	129,907.76	0.24	100.00%
TOTAL, Pension and Gratuity Fund	3,692,596.00	3,521,400.47	171,195.53	95.36%
04104160 - Special Account - Automatic Appropriations France				
310100300001000 - Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	2,418,862.00	2,418,861.36	0.64	100.00%
TOTAL, Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	2,418,862.00	2,418,861.36	0.64	100.00%
TOTAL, Special Account - Automatic Appropriations France	2,418,862.00	2,418,861.36	0.64	100.00%
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	1,154,147,387.28	1,310,910,474.72	46.82%
Capital Outlays	101,155,000.00	62,036,405.18	39,118,594.82	61.33%
CONTINUING				
01102101 - Regular Agency Budget				
100000100001000 - General Management and Supervision				
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	2,986,269.80	51.85%
TOTAL, General Management and Supervision	57,002,470.61	14,695,745.58	42,306,725.03	25.78%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Maintenance and Other Operating Expenses	6,840,750.18	1,658,891.24	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 Assistance 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 Local Government				
Maintenance and Other Operating Expenses	18,992,877.09	14,909,121.64	4,083,755.45	78.50%
TOTAL, Supervision and Development of Local Government	18,992,877.09	14,909,121.64	4,083,755.45	78.50%
310100100002000 - Strengthening of Peace and Order Councils				
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%
310100200004000 - Support for Local Governance Program				
Maintenance and Other Operating Expenses	12,331,320.13	4,724,553.23	7,606,766.90	38.31%
TOTAL, Support for Local Governance Program	12,331,320.13	4,724,553.23	7,606,766.90	38.31%
310100200005000 - Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	1,125,813.78	897,614.82	228,198.96	79.73%

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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 Business				
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 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 System				
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				
Maintenance and Other Operating Expenses	1,505,796.60	0.00	1,505,796.60	0.00%
Capital Outlays	1,600.00	0.00	1,600.00	0.00%
TOTAL, Executive Information System	1,507,396.60	0.00	1,507,396.60	0.00%
310100200032000 - LAN, WAN and IP Telephony Expansion				
Maintenance and Other Operating Expenses	2,432,392.11	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 Integration Program (ECLIP)				
Maintenance and Other Operating Expenses	95,447,013.43	92,487,769.00	2,959,244.43	96.90%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)	95,447,013.43	92,487,769.00	2,959,244.43	96.90%
310100200034000 - Capacitating LGUs on Resettlement Governance				
Maintenance and Other Operating Expenses	18,466,652.15	7,031,864.94	11,434,787.21	38.08%
TOTAL, Capacitating LGUs on Resettlement Governance	18,466,652.15	7,031,864.94	11,434,787.21	38.08%
310100200047000 - Advocacy and Capacity Building for Local Institutions on Women and Children				
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 Institutions on Women and Children	6,095,872.43	699,342.00	5,396,530.43	11.47%
310100200053000 - Barangay Tanod Skills Enhancement				
Maintenance and Other Operating Expenses	2,847,996.45	42,187.45	2,805,809.00	1.48%
TOTAL, Barangay Tanod Skills Enhancement	2,847,996.45	42,187.45	2,805,809.00	1.48%
310100200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)				
Maintenance and Other Operating Expenses	5,897,886.08	2,358,218.25	3,539,667.83	39.98%
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 and Forming Alliance Towards Positive Change and Enrich				
Maintenance and Other Operating Expenses	6,668,957.64	4,198,136.68	2,470,820.96	62.95%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	6,668,957.64	4,198,136.68	2,470,820.96	62.95%
310100200059000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI)				
Maintenance and Other Operating Expenses	5,885,775.88	2,438,209.44	3,447,566.44	41.43%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)	5,885,775.88	2,438,209.44	3,447,566.44	41.43%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign				
Maintenance and Other Operating Expenses	19,318,888.94	752,496.82	18,566,392.12	3.90%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign	19,318,888.94	752,496.82	18,566,392.12	3.90%
310100200069000 - Construction of Provincial Offices and improvement of Existing Facilities				
Capital Outlays	108,585,762.15	49,794,100.28	58,791,661.87	45.86%
TOTAL, Construction of Provincial Offices and improvement of Existing Facilities	108,585,762.15	49,794,100.28	58,791,661.87	45.86%
310100200070000 - Support to COVID-19 Contact Tracing Operations				
Maintenance and Other Operating Expenses	23,005,559.98	16,629,322.35	6,376,237.63	72.28%

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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 Barangay Handbooks Advocacy Campaign				
Maintenance and Other Operating Expenses	50,000,000.00	0.00	50,000,000.00	0.00%
TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign	50,000,000.00	0.00	50,000,000.00	0.00%
310100200072000 - Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs				
Maintenance and Other Operating Expenses	9,029,313.05	8,734,140.00	295,173.05	96.73%
Capital Outlays	10,000,000.00	9,965,880.00	34,120.00	99.66%
TOTAL, Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs	19,029,313.05	18,700,020.00	329,293.05	98.27%
310100200067000 - LGU Information Management Program				
Maintenance and Other Operating Expenses	5,070,813.15	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 Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)				
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 Fund (SGLG Fund)	26,489,228.70	10,911,836.17	15,577,392.53	41.19%
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				
100000100001000 - General Management and Supervision				
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				
310100200070000 - Support to COVID-19 Contact Tracing 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 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%
TOTAL, CONTINUING	752,910,255.04	435,752,086.86	317,158,168.18	57.88%
Personnel Services	-	-	-	-
Maintenance and Other Operating Expenses	617,540,494.19	372,340,008.18	245,200,486.01	60.29%
Capital Outlays	135,369,760.85	63,412,078.68	71,957,682.17	46.84%
GRAND TOTAL	7,375,852,519.04	4,280,112,245.70	3,095,740,273.34	58.03%
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%
Capital Outlays	236,524,760.85	125,448,483.86	111,076,276.99	53.04%

PREPARED BY:

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NOTED BY:

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