March 31, 2020

P/A/P ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizat on
OBJECT OF EXPENDITURE		neceived			Dalatice	Rate
JRRENT						
Supervision and Development of Local Government		[1]				
Regular Agency Budget						
Personnel Services						
Salaries and Wages	Contract of					
Basic Salary - Civilian	5010101001	167,580,000.00	28,190,887.68	and the second second second	111,139,166.72	
TOTAL, Salaries and Wages		167,580,000.00	28,190,887.68	56,440,833.28	111,139,166.72	33.68
Other Compensation						
PERA - Civilian	5010201001	7,176,000.00	1,180,000.00	2,353,074.50	4,822,925.50	
Representation Allowance (RA)	5010202000	7,260,000.00	1,375,000.00	2,747,500.00	4,512,500.00	
Transportation Allowance (TA)	5010203001	7,260,000.00	1,267,000.00	2,531,500.00	4,728,500.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,794,000.00	1,758,000.00	1,758,000.00	36,000.00	
Bonus - Civilian	5010214001	13,965,000.00	0.00	0.00	13,965,000.00	
Cash Gift - Civilian	5010215001	1,495,000.00	0.00	0.00	1,495,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,495,000.00	0.00	0.00	1,495,000.00	
Mid-Year Bonus - Civilian	5010299036	13,965,000.00		0.00	13,965,000.00	
TOTAL, Other Compensation		54,410,000.00	5,580,000.00	9,390,074.50	45,019,925.50	17.26
Personnel Benefit Contributions	V. Salara					
Pag-IBIG - Civilian	5010302001	359,000.00	22,700.00	76,700.00	282,300.00	
Philhealth	5010303001	1,575,000.00	156,094.36	505,122.84	1,069,877.16	
ECIP - Civilian	5010304001	359,000.00	32,400.00	74,200.00	284,800.00	1
TOTAL, Personnel Benefit Contributions	P	2,293,000.00	211,194.36	656,022.84	1,636,977.16	28.61
Other Personnel Benefits	1000000000					
Lump-sum for Step Increments - Length of Service	5010499010	419,000.00	7,711.00	11,940.00	407,060.00	100
TOTAL, Other Personnel Benefits		419,000.00	7,711.00	11,940.00	407,060.00	2.85
TOTAL, Personnel Services		224,702,000.00	33,989,793.04	66,498,870.62	158,203,129.38	29.59
Maintenance and Other Operating Expenses						1000
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,728,000.00	356,600.00	711,650.00	3,016,350.00	
TOTAL, Traveling Expenses	line south	3,728,000.00	356,600.00	711,650.00	3,016,350.00	19.09
Training and Scholarship Expenses						- 10
Training Expenses	5020201002	3,127,000.00	293,660.51	372,135.51	2,754,864.49	
TOTAL, Training and Scholarship Expenses		3,127,000.00	293,660.51	372,135.51	2,754,864.49	11.90
Supplies and Materials Expenses		24-24-23				153.74
Office Supplies Expenses	5020301002	2,005,000.00	248,864.45	481,036.45	1,523,963.55	
Accountable Forms Expenses	5020302000	25,000.00	1,800.00	3,170.00	21,830.00	
Fuel, Oil and Lubricants Expenses	5020309000	691,000.00				
TOTAL, Supplies and Materials Expenses		2,721,000.00			1,788,994.55	34.25
Utility Expenses						
Water Expenses	5020401000	485,000.00	10,308.56	20,927.64	464,072.36	
Electricity Expenses	5020402000					l .
TOTAL, Utility Expenses		2,503,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,965,105.62	
Communication Expenses						1000
Postage and Courier Services	5020501000	208,000.00	683.00	28,920.00	179,080.00	
Mobile	5020502001	1,100,000.00				N
Landline	5020502002	1,996,000.00				
Internet Subscription Expenses	5020503000	320,000.00		9,296.84	310,703.16	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00			10,000.00	1
TOTAL, Communication Expenses	3020304000	3,634,000.00	The second secon		3,327,783.16	
Confidential, Intelligence and Extraordinary Expenses		3,034,000.00	255,455.04	500,210.04	5,527,765.10	0.4
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	14,300.00	33,900.00	76,100.00	
TOTAL, Confidential, Intelligence and Extraordinary Exp		110,000.00		300000000000000000000000000000000000000	76,100.00	
Professional Services		110,000.00	14,300.00	33,900.00	70,100.00	30.84
Auditing Services	5021102000	115,000.00	0.00	0.00	115,000.00	
TOTAL, Professional Services	3021102000	115,000.00				

Department of the Interior and Local Government

P/A/P						Utiliza
ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	on
OBJECT OF EXPENDITURE	Unico	Received	mis neport	10 5010	Balance	Rate
General Services						nate
Janitorial Services	5021202000	340,000.00	12,720.10	15,135.60	324,864.40	
Security Services	5021202000	1,667,000.00	0.00	0.00	1,667,000.00	
Other General Services			800.00			
	5021299099	519,000.00		51,945.00	467,055.00	
TOTAL, General Services		2,526,000.00	13,520.10	67,080.60	2,458,919.40	2.66
Repairs and Maintenance	F034304004	750 000 00	4 702 70	44 500 70	757 400 20	
Buildings	5021304001	769,000.00	4,783.70	11,599.70	757,400.30	
Office Equipment	5021305002	1,116,000.00	2,574.75	3,374.75	1,112,625.25	
Motor Vehicles	5021306001	1,343,000.00	2,438.00	45,656.00	1,297,344.00	
TOTAL, Repairs and Maintenance		3,228,000.00	9,796.45	60,630.45	3,167,369.55	1.8
Taxes, Insurance Premiums and Other Fees					5200000	
Fidelity Bond Premiums	5021502000	95,000.00	3,375.00	36,750.00	58,250.00	
Insurance Expenses	5021503000	328,000.00	0.00	328,000.00	0.00	Page 1
TOTAL, Taxes, Insurance Premiums and Other Fees		423,000.00	3,375.00	364,750.00	58,250.00	86.2
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	20,000.00	2,600.00	5,200.00	14,800.00	
Printing and Publication Expenses	5029902000	710,000.00	1,790.00	75,558.72	634,441.28	
Representation Expenses	5029903000	8,000.00	0.00	8,000.00	0.00	
Transportation and Delivery Expenses	5029904000	150,000.00	0.00	0.00	150,000.00	
Rents - Building and Structures	5029905001	751,000.00	226,000.00	451,000.00	300,000.00	
Membership Dues and Contributions to Organizations	5029906000	38,000.00	0.00	15,000.00	23,000.00	
Other Subscription Expenses	5029907099	18,000.00	2,314.00	4,779.00	13,221.00	
TOTAL, Other Maintenance and Operating Expenses		1,695,000.00	232,704.00	559,537.72	1,135,462.28	33.0
TOTAL, Maintenance and Other Operating Expenses		23,810,000.00	1,789,787.79	3,945,800.95	19,864,199.05	16.5
TOTAL, Regular Agency Budget		248,512,000.00	35,779,580.83	70,444,671.57	178,067,328.43	28.3
Automatic Appropriations (RLIP)						
Personnel Services	1					
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	20,110,000.00	1,869,196.44	4,273,216.65	15,836,783.35	
TOTAL, Personnel Benefit Contributions	777555	20,110,000.00	The state of the s	4,273,216.65	15,836,783.35	
TOTAL, Personnel Services		20,110,000.00		4,273,216.65	15,836,783.35	
TOTAL, Automatic Appropriations (RLIP)		20,110,000.00		4,273,216.65	15,836,783.35	
OTAL, Supervision and Development of Local Government		268,622,000.00		74,717,888.22	193,904,111.78	_
Strengthening of Peace and Order Councils		208,022,000.00	37,048,777.27	74,717,000.22	155,504,111.76	27.0
Regular Agency Budget	1					
Maintenance and Other Operating Expenses	4					
		M		1 1		
Traveling Expenses	F020404000	152 000 00	0.00	4 4 4 0 0 0	450,000,00	
Traveling Expenses - Local	5020101000	163,000.00				
TOTAL, Traveling Expenses		163,000.00	0.00	4,140.00	158,860.00	2.5
Training and Scholarship Expenses		72.22.22		1000000		
Training Expenses	5020201002	46,000.00				1
TOTAL, Training and Scholarship Expenses		46,000.00	16,375.00	16,375.00	29,625.00	35.6
Supplies and Materials Expenses	the second					
Office Supplies Expenses	5020301002	104,000.00			89,100.00	1
TOTAL, Supplies and Materials Expenses Communication Expenses		104,000.00	14,900.00	14,900.00	89,100.00	14.3
Landline	5020502002	29,000.00	0.00	0.00	29,000.00	
TOTAL, Communication Expenses		29,000.00			29,000.00	
	1					
TOTAL, Maintenance and Other Operating Expenses		342.000.00	31.275.00	33.413.00	300.505.00	
		342,000.00 342,000.00		35,415.00	306,585.00 306,585.00	

P/A/P ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati on
OBJECT OF EXPENDITURE						Rate
SUB-ALLOTMENT					11	
General Management and Supervision						
Regular Agency Budget					1	
Maintenance and Other Operating Expenses						
Traveling Expenses		400.000.00	0.00	0.00	422.000.00	
Traveling Expenses - Local	5020101000	422,000.00	0.00	0.00	422,000.00	0.000/
TOTAL, Traveling Expenses		422,000.00	0.00	0.00	422,000.00	0.00%
Training and Scholarship Expenses	F000004000	1 224 000 00	12 001 00	12 001 00	1 210 100 00	
Training Expenses	5020201002	1,324,000.00	13,891.00	13,891.00	1,310,109.00	4.050/
TOTAL, Training and Scholarship Expenses		1,324,000.00	13,891.00	13,891.00	1,310,109.00	1.05%
TOTAL, Maintenance and Other Operating Expenses	1	1,746,000.00	13,891.00	13,891.00	1,732,109.00	0.80%
Capital Outlays				- 1		
Property, Plant and Equipment Outlay					450 000 00	
Information and Communication Technology Equipment	5060405003	160,000.00	0.00	0.00	160,000.00	
TOTAL, Property, Plant and Equipment Outlay		160,000.00	0.00	0.00	160,000.00	0.00%
TOTAL, Capital Outlays	1	160,000.00	0.00	0.00	160,000.00	0.00%
TOTAL, Regular Agency Budget	1 1	1,906,000.00	13,891.00	13,891.00	1,892,109.00	0.73%
Miscellaneous Personnel Benefits Fund	1 1					
Personnel Services	1					
Salaries and Wages		Very Land				
Basic Salary - Civilian	5010101001	5,881,000.00	0.00	0.00	5,881,000.00	
TOTAL, Salaries and Wages	1	5,881,000.00	0.00	0.00	5,881,000.00	0.00%
TOTAL, Personnel Services	1 1	5,881,000.00	0.00	0.00	5,881,000.00	0.00%
TOTAL, Miscellaneous Personnel Benefits Fund	1	5,881,000.00	0.00	0.00	5,881,000.00	0.00%
Pension and Gratuity Fund	1 1			1		
Personnel Services	1 1					
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	34,372.48	0.00	34,372.48	0.00	
TOTAL, Other Personnel Benefits		34,372.48	0.00	34,372.48	0.00	100.00%
TOTAL, Personnel Services	1 1	34,372.48	0.00	34,372.48	0.00	100.00%
TOTAL, Pension and Gratuity Fund	1	34,372.48	0.00	34,372.48	0.00	100.00%
Automatic Appropriations (RLIP)	P Y					
Personnel Services	1					
Personnel Benefit Contributions	1		1			
Retirement and Life Insurance Premiums	5010301000	601,000.00	0.00	0.00	601,000.00	
TOTAL, Personnel Benefit Contributions		601,000.00	0.00	0.00	601,000.00	
TOTAL, Personnel Services	Y Y	601,000.00	0.00	0.00	601,000.00	1.000000
TOTAL, Automatic Appropriations (RLIP)		601,000.00	0.00	0.00	601,000.00	
TOTAL, General Management and Supervision	1 1	8,422,372.48	13,891.00	48,263.48	8,374,109.00	
Development of Policies, Programs, and Standards for Local	1	0,422,572.40	25,052.00	10,200.10	0,07-1,205.00	0.577
Government Capacity Development and Performance Oversight						
Regular Agency Budget	1					
Personnel Services	1 1					
Other Personnel Benefits						
Loyalty Award - Civilian	5010499015	190,000.00	0.00	0.00	190,000.00	
TOTAL, Other Personnel Benefits	3010433013	190,000.00		0.00	190,000.00	1
TOTAL, Personnel Services		190,000.00		0.00	190,000.00	F 400 00000
Maintenance and Other Operating Expenses		150,000.00	0.00	0.00	190,000.00	0.00%
Traveling Expenses						
	F020101000	15 000 00	0.00	0.00	15 000 00	
Traveling Expenses	5020101000	15,000.00		0.00	15,000.00	I consider
TOTAL, Traveling Expenses	1	15,000.00	0.00	0.00	15,000.00	0.00%
Training and Scholarship Expenses	F000000000	700 000				
Training Expenses	5020201002	730,000.00	30000	50,000.00	680,000.00	1
TOTAL, Training and Scholarship Expenses		730,000.00	100000000000000000000000000000000000000	50,000.00	680,000.00	
TOTAL, Maintenance and Other Operating Expenses	1	745,000.00		50,000.00	695,000.00	
TOTAL, Regular Agency Budget	1 1	935,000.00	50,000.00	50,000.00	885,000.00	5.35%
TOTAL, Development of Policies, Programs, and Standards for	1 1					
Local Government Capacity Development and Performance		935,000.00	50,000.00	50,000.00	885,000.00	5.35%

Department of the Interior and Local Government

P/A/P	UACS	Allotment	This Report	To Date	Unobligated	Utilizati
ALLOTMENT CLASS	UACS	Received	This Report	10 Date	Balance	Rate
OBJECT OF EXPENDITURE Monitoring and Evaluation of the Assistance to Municipalities						nate
Regular Agency Budget	1					
Maintenance and Other Operating Expenses			1			
Traveling Expenses	1 1		T. Carlotte			
Traveling Expenses - Local	5020101000	1,607,500.00	0.00	0.00	1,607,500.00	
TOTAL, Traveling Expenses	3020101000	1,607,500.00	0.00	0.00	1,607,500.00	0.00%
Communication Expenses	1 1	2,007,300.00	0.00	0.00	2,000,000.00	
Mobile	5020502001	191,500.00	0.00	0.00	191,500.00	
TOTAL, Communication Expenses		191,500.00	0.00	0.00	191,500.00	0.00%
General Services						
Other General Services	5021299099	3,020,000.00	1,372,192.01	1,696,073.35	1,323,926.65	
TOTAL, General Services		3,020,000.00	1,372,192.01	1,696,073.35	1,323,926.65	56.16%
TOTAL, Maintenance and Other Operating Expenses	1 1	4,819,000.00	1,372,192.01	1,696,073.35	3,122,926.65	35.20%
TOTAL, Regular Agency Budget		4,819,000.00	1,372,192.01	1,696,073.35	3,122,926.65	35.20%
TOTAL, Monitoring and Evaluation of the Assistance to	1 [
Municipalities	1 1	4,819,000.00	1,372,192.01	1,696,073.35	3,122,926.65	35.20%
Monitoring and Evaluation of the Conditional Matching Grant to					3 3 3 4	
Provinces						
Regular Agency Budget	1					
Maintenance and Other Operating Expenses	1 1					
Traveling Expenses				Land Section		
Traveling Expenses - Local	5020101000	592,284.00	49,206.60	64,081.24	528,202.76	Maria Maria
TOTAL, Traveling Expenses	1	592,284.00	49,206.60	64,081.24	528,202.76	10.82%
General Services		1000000				
Other General Services	5021299099	1,711,168.00	1,273,295.56	1,397,665.67	313,502.33	
TOTAL, General Services		1,711,168.00		1,397,665.67	313,502.33	1700 1700
TOTAL, Maintenance and Other Operating Expenses	1 1	2,303,452.00	1,322,502.16	1,461,746.91	841,705.09	63.46%
TOTAL, Regular Agency Budget	1 1	2,303,452.00	1,322,502.16	1,461,746.91	841,705.09	63.46%
TOTAL, Monitoring and Evaluation of the Conditional Matching	1			0.000		
Grant to Provinces	1 1	2,303,452.00	1,322,502.16	1,461,746.91	841,705.09	63.46%
Monitoring and Evaluation of Potable Water Supply	1					
Regular Agency Budget	1 1					
Maintenance and Other Operating Expenses	1					
Traveling Expenses		00 504 00	0.00	0.00	00.634.00	
Traveling Expenses - Local	5020101000	98,624.00 98,624.00	0.00	0.00	98,624.00	0.00%
TOTAL, Traveling Expenses	1	98,624.00	0.00	0.00	98,624.00	0.00%
Communication Expenses	E030E03001	2 260 00	0.00	0.00	2 260 00	
Mobile TOTAL, Communication Expenses	5020502001	3,360.00	0.00	0.00	3,360.00 3,360.00	
General Services	1 1	3,360.00	0.00	0.00	3,300.00	0.00%
Other General Services	5021299099	285,824.00	67,903.50	93,525.00	192,299.00	
TOTAL, General Services	3021299099	285,824.00		93,525.00	192,299.00	
TOTAL, Maintenance and Other Operating Expenses	1 1	387,808.00		93,525.00	294,283.00	Committee of the commit
TOTAL, Regular Agency Budget	1	387,808.00	200400000000000000000000000000000000000	93,525.00	294,283.00	
TOTAL, Monitoring and Evaluation of Potable Water Supply	1	387,808.00		93,525.00		
Support for Local Governance Program	1 1	307,000.00	07,505.50	33,323.00	254,205.00	
Regular Agency Budget						
Maintenance and Other Operating Expenses	1 1					
Traveling Expenses						
Traveling Expenses - Local	5020101000	416,000.00	0.00	0.00	416,000.00	
TOTAL, Traveling Expenses		416,000.00		0.00	416,000.00	1
Training and Scholarship Expenses		5,000.00	3.30	0.00	,,,,,,,,,,	5.00%
Training Expenses	5020201002	50,000.00	0.00	0.00	50,000.00	
TOTAL, Training and Scholarship Expenses		50,000.00		0.00		
Supplies and Materials Expenses		23,000.00	5.50	0.00	20,000.00	5.00%
Office Supplies Expenses	5020301002	12,000.00	0.00	0.00	12,000.00	
TOTAL, Supplies and Materials Expenses		12,000.00		0.00		

March 31, 2020

Department of the Interior and Local Government

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Otilizati on Rate
General Services						Nate
Other General Services	5021299099	635,736.00	0.00	0.00	635,736.00	
TOTAL, General Services	3021233033	635,736.00	0.00	0.00	635,736.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,113,736.00	0.00	0.00	1,113,736.00	0.00%
TOTAL, Regular Agency Budget		1,113,736.00	0.00	0.00	1,113,736.00	0.00%
TOTAL, Support for Local Governance Program	-	1,113,736.00	0.00	0.00	1,113,736.00	0.00%
Civil Society Organization/Peoples Participation Partnership		2,225,750.00	0.00	0.00	2,220,700,00	
Program						
Regular Agency Budget				1		
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	130,000.00	0.00	10,279.00	119,721.00	
TOTAL, Traveling Expenses		130,000.00	0.00	10,279.00	119,721.00	7.91%
Training and Scholarship Expenses						
Training Expenses	5020201002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Training and Scholarship Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
Financial Assistance/Subsidy						
Financial Assistance to NGAs	5021402000	350,000.00	0.00	0.00	350,000.00	
TOTAL, Financial Assistance/Subsidy		350,000.00	0.00	0.00	350,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		490,000.00	0.00	10,279.00	479,721.00	2.10%
TOTAL, Regular Agency Budget		490,000.00	0.00	10,279.00	479,721.00	2.10%
TOTAL, Civil Society Organization/Peoples Participation		1 41 7				
Partnership Program	1 1	490,000.00	0.00	10,279.00	479,721.00	2.10%
Development and Enhancement of LGU 201 Profile System	1					
Regular Agency Budget	1 1					
Maintenance and Other Operating Expenses	1 1	1				
Traveling Expenses		100000000				
Traveling Expenses - Local	5020101000	171,000.00	0.00	0.00	171,000.00	
TOTAL, Traveling Expenses		171,000.00	0.00	0.00	171,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses	1 1	171,000.00	0.00	0.00	171,000.00	0.00%
TOTAL, Regular Agency Budget	1 1	171,000.00	0.00	0.00	171,000.00	0.00%
TOTAL, Development and Enhancement of LGU 201 Profile Sys	tem	171,000.00	0.00	0.00	171,000.00	0.00%
Enhancement of Barangay Information System	1					
Regular Agency Budget	1					
Maintenance and Other Operating Expenses	1 1					
General Services		1 000000000				
Other General Services - ICT Services	5021299001	262,614.00	0.00	0.00	262,614.00	
TOTAL, General Services	1	262,614.00	0.00	0.00	262,614.00	
TOTAL, Maintenance and Other Operating Expenses	1	262,614.00	0.00	0.00	262,614.00	1
TOTAL, Regular Agency Budget	1 1	262,614.00	0.00	0.00	262,614.00	-
TOTAL, Enhancement of Barangay Information System	1 1	262,614.00	0.00	0.00	262,614.00	0.00%
Enhancement of Programs and Projects Management System	1					
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	277,200.00	The Country of the Co	235,900.00	41,300.00	
TOTAL, Communication Expenses	1	277,200.00		235,900.00	41,300.00	1 20 11 20 11 11
TOTAL, Maintenance and Other Operating Expenses	1 1	277,200.00		235,900.00	41,300.00	Charles Ar etc.
TOTAL, Regular Agency Budget	1	277,200.00		235,900.00	41,300.00	-
TOTAL, Enhancement of Programs and Projects Management	System	277,200.00	234,900.00	235,900.00	41,300.00	85.10%
Anti-Illegal Drugs Information System	1 1					
Regular Agency Budget						
Maintenance and Other Operating Expenses	1 1					
Training and Scholarship Expenses		000 000 00		1 2 2 2	000 000	
ICT Training Expenses	5020201001	322,000.00		0.00	322,000.00	
TOTAL Maintage and Scholarship Expenses		322,000.00	17.000	0.00	322,000.00	1 1 1 1 1 1 1 1 1 1 1 1
TOTAL Regular Assess Pudget	1 1	322,000.00		0.00	322,000.00	
TOTAL, Regular Agency Budget TOTAL, Anti-Illegal Drugs Information System	1	322,000.00 322,000.00	0.00	0.00	322,000.00 322,000.00	

Department of the Interior and Local Government

P/A/P ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizat on
OBJECT OF EXPENDITURE		neceived			Dulance	Rate
mprove LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget	1 1	1	1			
Maintenance and Other Operating Expenses	1 1					
Traveling Expenses		7 000 00	0.00	0.00	7 000 00	
Traveling Expenses - Local	5020101000	7,000.00	0.00	0.00	7,000.00	
TOTAL, Traveling Expenses	1	7,000.00	0.00	0.00	7,000.00	0.009
TOTAL, Maintenance and Other Operating Expenses	1 1	7,000.00	0.00	0.00	7,000.00	0.009
TOTAL, Regular Agency Budget	! F	7,000.00	0.00	0.00	7,000.00	0.009
OTAL, Improve LGU Competitiveness and Ease of Doing Busin AN, WAN and IP Telephony Expansion	l	7,000.00	0.00	0.00	7,000.00	0.00
	1	- 1				
Regular Agency Budget Maintenance and Other Operating Expenses	1 1	- 1				
Communication Expenses	1 1			1		
Internet Subscription Expenses	5020503000	300,000.00	0.00	0.00	300,000.00	
	5020505000	300,000.00	0.00	0.00	300,000.00	
TOTAL, Communication Expenses General Services		300,000.00	0.00	0.00	300,000.00	0.00
Other General Services - ICT Services	5021299001	211,579.00	0.00	0.00	211,579.00	
TOTAL, General Services	5021299001	211,579.00	0.00	0.00	211,579.00	
		211,579.00	0.00	0.00	211,373.00	0.00
Repairs and Maintenance Information and Communication Technology Equipment	5021305003	50,000.00	0.00	0.00	50,000.00	
TOTAL, Repairs and Maintenance	3021303003	50,000.00	0.00	0.00	50,000.00	
TOTAL, Maintenance and Other Operating Expenses	1 1	561,579.00	0.00	0.00	561,579.00	10 NET 1953
TOTAL, Regular Agency Budget		561,579.00	0.00	0.00	561,579.00	
FOTAL, LAN, WAN and IP Telephony Expansion	l -	561,579.00	0.00	0.00	561,579.00	_
Enhanced Comprehensive Local Integration Program (ECLIP)	1	301,373.00	0.00	0.00	301,373.00	0.00
Regular Agency Budget						
Maintenance and Other Operating Expenses	1 1					
Traveling Expenses	1 1					
Traveling Expenses - Local	5020101000	162,000.00	0.00	0.00	162,000.00	
TOTAL, Traveling Expenses	3020101000	162,000.00	0.00	0.00	162,000.00	
Training and Scholarship Expenses	1 1	102,000.00	0.00	0.00	102,000.00	0.00
Training Expenses	5020201002	150,000.00	0.00	0.00	150,000.00	
TOTAL, Training and Scholarship Expenses	3020201002	150,000.00	0.00	0.00	150,000.00	
Awards/Rewards and Prizes	1 1	150,000.00	0.00	0.00	150,000.00	0.00
Rewards and Incentives	5020601002	20,000.00	0.00	0.00	20,000.00	
TOTAL, Awards/Rewards and Prizes	3020001002	20,000.00	0.00	0.00	20,000.00	
Financial Assistance/Subsidy	1 1	20,000.00	0.00	0.00	20,000.00	0.00
Subsidies - Others	5021499000	2,344,000.00	0.00	2,344,000.00	0.00	
TOTAL, Financial Assistance/Subsidy	3021499000	2,344,000.00	0.00	2,344,000.00		100.00
TOTAL, Maintenance and Other Operating Expenses	1 1	2,676,000.00	0.00	2,344,000.00	332,000.00	
TOTAL, Regular Agency Budget	1 1	2,676,000.00	0.00	2,344,000.00	332,000.00	100000
TOTAL, Enhanced Comprehensive Local Integration Program (I	ECLIP)	2,676,000.00	0.00	2,344,000.00	332,000.00	-
Support for the Assistance to Municipalities	i i	2,070,000.00	0.00	2,344,000.00	332,000.00	87.55
Regular Agency Budget	1 1					
Maintenance and Other Operating Expenses	1 1					
Training and Scholarship Expenses				1		
Training Expenses	5020201002	2,373,950.00	0.00	0.00	2,373,950.00	
TOTAL, Training and Scholarship Expenses	3020201002	2,373,950.00	0.00	0.00	2,373,950.00	1
Supplies and Materials Expenses	1 1	2,373,930.00	0.00	0.00	2,373,930.00	0.00
Office Supplies Expenses	5020201002	455,000,00	0.00	0.00	466 000 00	
Fuel, Oil and Lubricants Expenses	5020301002	466,000.00	0.00	0.00	466,000.00	1
	5020309000	10,000.00 476,000.00	0.00	0.00	10,000.00	1
TOTAL Supplies and Materials Evanges			0.00	0.00	476,000.00	0.00
TOTAL Maintanance and Other Operating Evapores	1			3,000		0.00
TOTAL, Supplies and Materials Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		2,849,950.00 2,849,950.00	0.00 0.00	0.00	2,849,950.00 2,849,950.00	10000

Department of the Interior and Local Government

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Otilizati on Rate
Support for the Conditional Matching Grant to Provinces	1					nate
Regular Agency Budget						
Maintenance and Other Operating Expenses				1		
Training and Scholarship Expenses				4		
Training Expenses	5020201002	3,316,860.00	0.00	0.00	3,316,860.00	
TOTAL, Training and Scholarship Expenses	3020201002	3,316,860.00	0.00	0.00	3,316,860.00	0.00%
Supplies and Materials Expenses		3,310,300.00	0.00	0.00	0,020,000.00	0,00%
Office Supplies Expenses	5020301002	256,470.00	0.00	0.00	256,470.00	
TOTAL, Supplies and Materials Expenses	3020301002	256,470.00	0.00	0.00	256,470.00	0.00%
Communication Expenses		250,470.00	0.00	0.00	200,	
Mobile	5020502001	45,114.00	0.00	0.00	45,114.00	
TOTAL, Communication Expenses	3020302001	45,114.00	0.00	0.00	45,114.00	0.00%
General Services		45,114.00	0.00	0.00	10,221.00	0.007
Other General Services	5021299099	894,713.00	0.00	0.00	894,713.00	
TOTAL, General Services	3021233033	894,713.00	0.00	0.00	894,713.00	0.00%
Other Maintenance and Operating Expenses	1	894,713.00	0.00	0.00	834,713.00	0.007
Rents - Motor Vehicles	5029905003	64,890.00	0.00	0.00	64,890.00	
	3029903003	64,890.00	0.00	0.00	64,890.00	0.00%
TOTAL Maintenance and Operating Expenses		4,578,047.00	0.00	0.00	4,578,047.00	0.00%
TOTAL Regular Agency Budget	1		0.00	0.00	4,578,047.00	0.009
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Provin	<u>.</u> +	4,578,047.00 4,578,047.00	0.00	0.00	4,578,047.00	0.009
이 집에 가는 사람들이 하는 것이 되었다면 하는 것이 없는 것이 없다면	ces	4,578,047.00	0.00	0.00	4,578,047.00	0.007
Support for Potable Water Supply	1					
Regular Agency Budget	1 1					
Maintenance and Other Operating Expenses						
Traveling Expenses	5000404000	42.055.00	0.00	0.00	12.055.00	
Traveling Expenses - Local	5020101000	12,955.00	0.00	0.00	12,955.00	0.000
TOTAL, Traveling Expenses		12,955.00	0.00	0.00	12,955.00	0.009
Training and Scholarship Expenses	5000004000	472 402 00	0.00	0.00	472 402 00	
Training Expenses	5020201002	473,492.00	0.00	0.00	473,492.00	
TOTAL, Training and Scholarship Expenses	1 1	473,492.00	0.00	0.00	473,492.00	0.009
Supplies and Materials Expenses		40.000.00			40.000.00	
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses	1 1	10,000.00	0.00	0.00	10,000.00	0.009
TOTAL, Maintenance and Other Operating Expenses	1 1	496,447.00	0.00	0.00	496,447.00	0.009
TOTAL, Regular Agency Budget	1 -	496,447.00	0.00	0.00	496,447.00	
TOTAL, Support for Potable Water Supply		496,447.00	0.00	0.00	496,447.00	0.009
Philippine Anti-Illegal Drugs Strategy (PADS)	1 1					
Regular Agency Budget	1 1					
Maintenance and Other Operating Expenses	1					
Traveling Expenses	Alexander of					
Traveling Expenses - Local	5020101000	75,000.00	0.00	0.00	75,000.00	1
TOTAL, Traveling Expenses		75,000.00	0.00	0.00	75,000.00	0.009
Training and Scholarship Expenses						
Training Expenses	5020201002	90,000.00	0.00	0.00	90,000.00	
TOTAL, Training and Scholarship Expenses		90,000.00	0.00	0.00	90,000.00	0.009
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	8,125.00	0.00	0.00	8,125.00	
TOTAL, Supplies and Materials Expenses		8,125.00	0.00	0.00	8,125.00	0.009
Communication Expenses						
Mobile	5020502001	6,000.00	0.00	0.00	6,000.00	
TOTAL, Communication Expenses		6,000.00		0.00	6,000.00	0.009
General Services						
Other General Services	5021299099	349,713.00	0.00	0.00	349,713.00	
TOTAL, General Services		349,713.00	1.000	0.00	349,713.00	1000000
TOTAL, Maintenance and Other Operating Expenses		528,838.00		0.00	528,838.00	The second
TOTAL, Regular Agency Budget	1	528,838.00		0.00	528,838.00	1
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	1 -	528,838.00		0.00	528,838.00	_

REGION V - BICOL REGION	, , , , ,					
P/A/P		Allotment			Unobligated	Utilizati
ALLOTMENT CLASS	UACS	Received	This Report	To Date	Balance	on
OBJECT OF EXPENDITURE						Rate
Local Governance Performance Management Program-						
Performance-Based Challenge Fund for Local Government Units						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses	5020101000	20,600,00	0.00	0.00	29,600.00	
Traveling Expenses - Local	5020101000	29,600.00	0.00	0.00	29,600.00	0.00%
TOTAL, Traveling Expenses		29,600.00	0.00	0.00	29,600.00	0.00%
Communication Expenses	E030E03000	4 200 00	0.00	0.00	4,200.00	
Internet Subscription Expenses	5020503000	4,200.00	0.00	0.00	4,200.00	0.00%
TOTAL Maintenance and Other Counting Frances		4,200.00	0.00	0.00	33,800.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		33,800.00	0.00	7		10000000
TOTAL, Regular Agency Budget		33,800.00	0.00	0.00	33,800.00	0.00%
TOTAL, Local Governance Performance Management Program-				0.00	22 222 22	0.000
Performance-Based Challenge Fund for Local Government Units	1	33,800.00	0.00	0.00	33,800.00	0.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses	1 1					
Traveling Expenses	1	30000			45.000.00	
Traveling Expenses - Local	5020101000	15,000.00	0.00	0.00	15,000.00	
TOTAL, Traveling Expenses		15,000.00	0.00	0.00	15,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	20,000.00	20,000.00	0.00	Commence in
TOTAL, Training and Scholarship Expenses		20,000.00	20,000.00	20,000.00		100.00%
TOTAL, Maintenance and Other Operating Expenses	1	35,000.00	20,000.00	20,000.00	15,000.00	11.50 15.00
TOTAL, Regular Agency Budget		35,000.00	20,000.00	20,000.00	15,000.00	
TOTAL, Lupong Tagapamayapa Incentives Awards	1	35,000.00	20,000.00	20,000.00	15,000.00	57.14%
TOTAL, CURRENT SUB-ALLOTMENT		(31,270,843.48)			(31,270,843.48)	
TOTAL, CURRENT		300,234,843.48	40,761,440.94	80,713,090.96	219,521,752.52	26.88%
CONTINUENC	1 3					
CONTINUING Supervision and Development of Local Coverses and						
Supervision and Development of Local Government		Nine R				
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses					2 225 27	
Traveling Expenses - Local	5020101000	5,115.07	1,500.00	2,910.00		1
Traveling Expenses - Foreign	5020102000	0.90		0.00		The second of
TOTAL, Traveling Expenses		5,115.97	1,500.00	2,910.00	2,205.97	56.889
Utility Expenses	2020.00	10.11.12	2000			
Water Expenses	5020401000	22,366.35		22,366.35		1
Electricity Expenses	5020402000	96,677.08			No. of the second	
TOTAL, Utility Expenses		119,043.43	9,768.44	119,043.43	0.00	100.009
Communication Expenses	100000000000000000000000000000000000000					
Landline	5020502002	78,378.36	The state of the state of		39,327.13	
TOTAL, Communication Expenses		78,378.36	12,724.36	39,051.23	39,327.13	49.829
Professional Services						
Auditing Services	5021102000	31,689.56	1,702.31	22,407.31	9,282.25	
TOTAL, Professional Services		31,689.56	1,702.31	22,407.31	9,282.25	70.719
TOTAL, Maintenance and Other Operating Expenses		234,227.32	25,695.11	183,411.97	50,815.35	78.319
Capital Outlays						
Property, Plant and Equipment Outlay					1000000	
Furniture and Fixtures	5060407001	141,742.00	24,929.00	24,929.00	116,813.00	
TOTAL, Property, Plant and Equipment Outlay		141,742.00				17.599
TOTAL, Capital Outlays		141,742.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
TOTAL, Regular Agency Budget		375,969.32				1

Department of the Interior and Local Government

REGION V - BICOL REGION						
P/A/P ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati on
OBJECT OF EXPENDITURE		Received			Dalatice	Rate
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	1,544.24	0.00	1,544.24	0.00	
TOTAL, Salaries and Wages		1,544.24	0.00	1,544.24		100.00%
TOTAL, Personnel Services	1 1	1,544.24	0.00	1,544.24		100.00%
TOTAL, Miscellaneous Personnel Benefits Fund	1 -	1,544.24	0.00	1,544.24		100.00%
TOTAL, Supervision and Development of Local Government		377,513.56	50,624.11	209,885.21	167,628.35	55.60%
SUB-ALLOTMENT						
General Management and Supervision	1 1			1		
Regular Agency Budget	1 1			1		
Maintenance and Other Operating Expenses	1 1					
General Services						
Other General Services - ICT Services	5021299001	73,916.34	22,344.02	73,916.34	0.00	
TOTAL, General Services		73,916.34	22,344.02	73,916.34	0.00	100.00%
Repairs and Maintenance	1 1					
Buildings	5021304001	1,200,000.00	0.00	0.00	1,200,000.00	
TOTAL, Repairs and Maintenance	1	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses	1 1	1,273,916.34	22,344.02	73,916.34	1,200,000.00	5.80%
TOTAL, Regular Agency Budget	1	1,273,916.34	22,344.02	73,916.34	1,200,000.00	5.80%
Barangay Officials Death Benefits Fund	1 1					
Maintenance and Other Operating Expenses				1		
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	720,000.00	364,000.00	554,000.00	166,000.00	
TOTAL, Financial Assistance/Subsidy	1	720,000.00	364,000.00	554,000.00	166,000.00	1
TOTAL, Maintenance and Other Operating Expenses	4	720,000.00	364,000.00	554,000.00	166,000.00	76.949
TOTAL, Barangay Officials Death Benefits Fund Pension and Gratuity Fund		720,000.00	364,000.00	554,000.00	166,000.00	76.94%
Personnel Services	1		1	1		
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	0.07	0.00	0.00	0.07	
TOTAL, Other Personnel Benefits		0.07	0.00	0.00	0.07	0.00%
TOTAL, Personnel Services	1	0.07	0.00	0.00	0.07	0.009
TOTAL, Pension and Gratuity Fund	1 1	0.07	0.00	0.00	0.07	0.009
TOTAL, General Management and Supervision		1,993,916.41	386,344.02	627,916.34	1,366,000.07	31.499
Development of Policies, Programs, and Standards for Local						
Government Capacity Development and Performance Oversigh	t					
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses	5000101000	14 205 04	0.00	14 200 01	0.00	
Traveling Expenses - Local	5020101000	14,306.81		14,306.81	0.00	
TOTAL, Traveling Expenses	1 1	14,306.81	0.00	14,306.81	0.00	100.009
Training and Scholarship Expenses	F030304000	12 252 52	0.00	47.570.40	24 604 42	
Training Expenses	5020201002	42,263.62		17,579.19	24,684.43	1
TOTAL Maintenance and Other Operation Supposes	1 1	42,263.62		17,579.19	24,684.43	
TOTAL, Maintenance and Other Operating Expenses	1 1	56,570.43		31,886.00	24,684.43	
TOTAL, Regular Agency Budget	1 +	56,570.43	0.00	31,886.00	24,684.43	56.379
Local Government Capacity Development and Performance		EE 170 43	0.00	21 006 00	24 604 42	EE 270
Oversight Manitoring and Evaluation of the Assistance to Municipalities		56,570.43	0.00	31,886.00	24,684.43	56.379
Monitoring and Evaluation of the Assistance to Municipalitie	9					1
Regular Agency Budget Maintenance and Other Operating Expenses	1 4					
Maintenance and Other Operating Expenses	1		1 1			
Traveling Expenses Traveling Expenses - Local	5020101000	112 722 00	17 266 00	40 525 75	72 206 24	
TOTAL, Traveling Expenses	3020101000	112,733.00 112,733.00		40,526.76 40,526.76	72,206.24 72,206.2 4	

Department of the Interior and Local Government

P/A/P		Allotment			Unobligated	Utilizati
ALLOTMENT CLASS	UACS	Received	This Report	To Date	Balance	on
OBJECT OF EXPENDITURE		Received			Dalatice	Rate
Training and Scholarship Expenses						
Training Expenses	5020201002	615,000.00	0.00	0.00	615,000.00	
TOTAL, Training and Scholarship Expenses		615,000.00	0.00	0.00	615,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	26,548.71	0.00	0.00	26,548.71	1,000
TOTAL, Supplies and Materials Expenses		26,548.71	0.00	0.00	26,548.71	0.00%
Communication Expenses					74 000 07	
Mobile	5020502001	89,889.27	10,700.00	17,900.00	71,989.27	40.040
TOTAL, Communication Expenses	1 1	89,889.27	10,700.00	17,900.00	71,989.27	19.91%
General Services		440.000.00	0.00	0.00	112 000 00	
Other General Services	5021299099	113,000.00	0.00	0.00	113,000.00	0.000
TOTAL, General Services		113,000.00	0.00	0.00	113,000.00	0.009
Other Maintenance and Operating Expenses	5000000000	442 545 00	0.00	0.00	112 646 00	
Printing and Publication Expenses	5029902000	112,646.00	0.00	0.00	112,646.00	
Rents - Motor Vehicles	5029905003	176,666.00	0.00	0.00	176,666.00	0.000
TOTAL, Other Maintenance and Operating Expenses		289,312.00	0.00	0.00	289,312.00	0.009
TOTAL, Maintenance and Other Operating Expenses		1,246,482.98	27,966.00	58,426.76	1,188,056.22	4.699
TOTAL, Regular Agency Budget	.1	1,246,482.98	27,966.00	58,426.76	1,188,056.22	4.699
TOTAL, Monitoring and Evaluation of the Assistance to Munic		1,246,482.98	27,966.00	58,426.76	1,188,056.22	4.699
Monitoring and Evaluation of the Conditional Matching Grant to	'					
Provinces				1		
Regular Agency Budget	1 1			1		
Maintenance and Other Operating Expenses	1 1			1		
Traveling Expenses						
Traveling Expenses - Local	5020101000	6,103.36	0.00	6,103.36	0.00	
TOTAL, Traveling Expenses		6,103.36	0.00	6,103.36	0.00	100.009
Training and Scholarship Expenses	Colonia	4.556.22				
Training Expenses	5020201002	9,114.38	0.00	9,114.38	0.00	
TOTAL, Training and Scholarship Expenses	1	9,114.38	0.00	9,114.38	0.00	100.009
Supplies and Materials Expenses	1.1				12.11.11	
Fuel, Oil and Lubricants Expenses	5020309000	78,000.00		0.00	78,000.00	1
TOTAL, Supplies and Materials Expenses	1	78,000.00	0.00	0.00	78,000.00	0.009
General Services	1529.5	2.0				
Other General Services	5021299099	813,865.97	0.00	402,355.97	411,510.00	
TOTAL, General Services	1	813,865.97	0.00	402,355.97	411,510.00	
TOTAL, Maintenance and Other Operating Expenses	1	907,083.71	0.00	417,573.71	489,510.00	0.000
TOTAL, Regular Agency Budget	1 4	907,083.71	0.00	417,573.71	489,510.00	46.039
TOTAL, Monitoring and Evaluation of the Conditional Matching						0.00
Grant to Provinces		907,083.71	0.00	417,573.71	489,510.00	46.039
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses	1					
Traveling Expenses						
Traveling Expenses - Local	5020101000	6,399.00		5,550.00	849.00	
TOTAL, Traveling Expenses		6,399.00	0.00	5,550.00	849.00	86.73
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00		0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		10,000.00		0.00	10,000.00	
TOTAL, Maintenance and Other Operating Expenses		16,399.00		5,550.00	10,849.00	1
TOTAL, Regular Agency Budget	1	16,399.00		5,550.00	10,849.00	-
TOTAL, Monitoring and Evaluation of Potable Water Supply	1	16,399.00	0.00	5,550.00	10,849.00	33.84
Support for Local Governance Program	1 1					
Regular Agency Budget	1 1					1
Maintenance and Other Operating Expenses	1					
Traveling Expenses						
Traveling Expenses - Local	5020101000	557,707.57		178,335.00	379,372.57	
TOTAL, Traveling Expenses		557,707.57	23,754.00	178,335.00	379,372.57	31.989

P/A/P	1	Allotment			Unobligated	Utilizati
ALLOTMENT CLASS	UACS	Received	This Report	To Date	Balance	on
OBJECT OF EXPENDITURE						Rate
Training and Scholarship Expenses				10000000		
Training Expenses	5020201002	400,959.99	138,847.00	272,909.00	128,050.99	
TOTAL, Training and Scholarship Expenses	1	400,959.99	138,847.00	272,909.00	128,050.99	68.06%
Supplies and Materials Expenses			44-54			
Office Supplies Expenses	5020301002	33,983.79	0.00	5,213.00	28,770.79	
TOTAL, Supplies and Materials Expenses		33,983.79	0.00	5,213.00	28,770.79	15.34%
General Services	Land Service				100000000000000000000000000000000000000	
Other General Services	5021299099	312,277.92	0.00	188,769.66	123,508.26	
TOTAL, General Services		312,277.92	0.00	188,769.66	123,508.26	60.45%
TOTAL, Maintenance and Other Operating Expenses		1,304,929.27	162,601.00	645,226.66	659,702.61	49.45%
TOTAL, Regular Agency Budget		1,304,929.27	162,601.00	645,226.66	659,702.61	49.45%
TOTAL, Support for Local Governance Program	1	1,304,929.27	162,601.00	645,226.66	659,702.61	49.45%
Civil Society Organization/Peoples Participation Partnership F	Program					
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	2,035.00	0.00	0.00	2,035.00	
TOTAL, Traveling Expenses		2,035.00	0.00	0.00	2,035.00	0.009
TOTAL, Maintenance and Other Operating Expenses		2,035.00	0.00	0.00	2,035.00	0.009
TOTAL, Regular Agency Budget	1	2,035.00	0.00	0.00	2,035.00	0.009
TOTAL, Civil Society Organization/Peoples Participation						
Partnership Program		2,035.00	0.00	0.00	2,035.00	0.009
Enhancement of Barangay Information System	1					
Regular Agency Budget	1 1					
Maintenance and Other Operating Expenses	1 1					
General Services				A-3 A 1		
Other General Services - ICT Services	5021299001	81,444.46	27,978.96	27,978.96	53,465.50	
TOTAL, General Services		81,444.46	27,978.96	27,978.96	53,465.50	34.359
TOTAL, Maintenance and Other Operating Expenses		81,444.46	27,978.96	27,978.96	53,465.50	34.359
TOTAL, Regular Agency Budget		81,444.46	27,978.96	27,978.96	53,465.50	
TOTAL, Enhancement of Barangay Information System	1	81,444.46	27,978.96	27,978.96	53,465.50	_
Improve LGU Competitiveness and Ease of Doing Business	1 1					1
Regular Agency Budget	1 1					
Maintenance and Other Operating Expenses	1 1					
Traveling Expenses	1 1					
Traveling Expenses - Local	5020101000	16,606.71	0.00	0.00	16,606.71	
TOTAL, Traveling Expenses	3020101000	16,606.71	0.00	0.00	16,606.71	100000000000000000000000000000000000000
Training and Scholarship Expenses	1 1	10,000.71	0.00	0.00	10,000.71	0.007
Training Expenses	5020201002	743,460.44	0.00	0.00	743,460.44	
TOTAL, Training and Scholarship Expenses	3020201002	743,460.44	0.00	0.00	743,460.44	I was become
Supplies and Materials Expenses	1	745,400.44	0.00	0.00	745,400.44	0.007
Office Supplies Expenses	5020301002	9,225.00	0.00	0.00	9,225.00	
TOTAL, Supplies and Materials Expenses	3020301002	9,225.00	0.00	0.00	9,225.00	1
TOTAL, Maintenance and Other Operating Expenses	4 4	769,292.15	0.00	0.00	769,292.15	
TOTAL, Regular Agency Budget	1 1	769,292.15	0.00		769,292.15	
TOTAL, Improve LGU Competitiveness and Ease of Doing Bus	:nose			0.00		
	liness	769,292.15	0.00	0.00	769,292.15	0.009
Enhanced Comprehensive Local Integration Program (ECLIP)	1 1					
Regular Agency Budget	1 1					
Maintenance and Other Operating Expenses	1					
Traveling Expenses		G. 22		25252	2012	
Traveling Expenses - Local	5020101000	11,937.16	5,500.00	5,500.00	6,437.16	1. 6.60
TOTAL, Traveling Expenses	1	11,937.16	5,500.00	5,500.00	6,437.16	30.00
TOTAL, Maintenance and Other Operating Expenses	1 1	11,937.16	5,500.00	5,500.00	6,437.16	1
TOTAL, Regular Agency Budget		11,937.16		5,500.00	6,437.16	_
TOTAL, Enhanced Comprehensive Local Integration Program	(ECLIP)	11,937.16	5,500.00	5,500.00	6,437.16	46.079

TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Other Supplies and Materials Expenses General Services Other General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Other Operating Expenses	020101000 020201002 020399000 021299099 0020101000 0020201002	170,811.00 170,811.00 440,030.49 440,030.49 154,650.60 154,650.60 447,433.00 447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05 471,607.05	105,811.00 105,811.00 207,990.53 207,990.53 6,000.00 6,000.00 112,900.65 112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00 0.00 0.00	170,811.00 170,811.00 268,870.53 268,870.53 6,000.00 6,000.00 207,826.24 207,826.24 653,507.77 653,507.77 653,507.77	171,159.96 171,159.96 148,650.60 148,650.60 239,606.76 239,606.76 559,417.32 559,417.32 559,417.32	53.88% 53.88% 53.88%
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Other Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	6020201002 6020399000 6021299099	170,811.00 440,030.49 440,030.49 154,650.60 154,650.60 447,433.00 447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	105,811.00 207,990.53 207,990.53 6,000.00 6,000.00 112,900.65 112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00 0.00	170,811.00 268,870.53 268,870.53 6,000.00 6,000.00 207,826.24 207,826.24 653,507.77 653,507.77 36,565.24 36,565.24 103,440.74	0.00 171,159.96 171,159.96 148,650.60 148,650.60 239,606.76 239,606.76 559,417.32 559,417.32 559,417.32	61.10% 3.88% 46.45% 53.88% 53.88%
Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses TOTAL, General Services Other General Services Other General Services TOTAL, General Services TOTAL, General Services TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	6020201002 6020399000 6021299099	170,811.00 440,030.49 440,030.49 154,650.60 154,650.60 447,433.00 447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	105,811.00 207,990.53 207,990.53 6,000.00 6,000.00 112,900.65 112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00 0.00	170,811.00 268,870.53 268,870.53 6,000.00 6,000.00 207,826.24 207,826.24 653,507.77 653,507.77 36,565.24 36,565.24 103,440.74	0.00 171,159.96 171,159.96 148,650.60 148,650.60 239,606.76 239,606.76 559,417.32 559,417.32 559,417.32	61.10% 3.88% 46.45% 53.88% 53.88%
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses General Services Other General Services TOTAL, Supplies and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses	6020201002 6020399000 6021299099	170,811.00 440,030.49 440,030.49 154,650.60 154,650.60 447,433.00 447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	105,811.00 207,990.53 207,990.53 6,000.00 6,000.00 112,900.65 112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00 0.00	170,811.00 268,870.53 268,870.53 6,000.00 6,000.00 207,826.24 207,826.24 653,507.77 653,507.77 36,565.24 36,565.24 103,440.74	0.00 171,159.96 171,159.96 148,650.60 148,650.60 239,606.76 239,606.76 559,417.32 559,417.32 559,417.32	61.10% 3.88% 46.45% 53.88% 53.88%
Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses	6020201002 6020399000 6021299099	170,811.00 440,030.49 440,030.49 154,650.60 154,650.60 447,433.00 447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	105,811.00 207,990.53 207,990.53 6,000.00 6,000.00 112,900.65 112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00 0.00	170,811.00 268,870.53 268,870.53 6,000.00 6,000.00 207,826.24 207,826.24 653,507.77 653,507.77 36,565.24 36,565.24 103,440.74	0.00 171,159.96 171,159.96 148,650.60 148,650.60 239,606.76 239,606.76 559,417.32 559,417.32 559,417.32	61.10% 3.88% 46.45% 53.88% 53.88%
TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Other Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Other Operating Expenses	6020201002 6020399000 6021299099	170,811.00 440,030.49 440,030.49 154,650.60 154,650.60 447,433.00 447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	105,811.00 207,990.53 207,990.53 6,000.00 6,000.00 112,900.65 112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00 0.00	170,811.00 268,870.53 268,870.53 6,000.00 6,000.00 207,826.24 207,826.24 653,507.77 653,507.77 36,565.24 36,565.24 103,440.74	0.00 171,159.96 171,159.96 148,650.60 148,650.60 239,606.76 239,606.76 559,417.32 559,417.32 559,417.32	61.10% 3.88% 46.45% 53.88% 53.88%
Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	6020399000 6021299099 6020101000 6020201002	440,030.49 440,030.49 154,650.60 154,650.60 447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	207,990.53 207,990.53 6,000.00 6,000.00 112,900.65 112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00	268,870.53 268,870.53 6,000.00 6,000.00 207,826.24 207,826.24 653,507.77 653,507.77 36,565.24 36,565.24	171,159.96 171,159.96 148,650.60 148,650.60 239,606.76 239,606.76 559,417.32 559,417.32 559,417.32	61.10% 3.88% 46.45% 53.88% 53.88%
Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Other Operating Expenses	6020399000 6021299099 6020101000 6020201002	440,030.49 154,650.60 154,650.60 447,433.00 447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	207,990.53 6,000.00 6,000.00 112,900.65 112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00	268,870.53 6,000.00 6,000.00 207,826.24 207,826.24 653,507.77 653,507.77 36,565.24 36,565.24	171,159.96 148,650.60 148,650.60 239,606.76 239,606.76 559,417.32 559,417.32 559,417.32 550,967.77 550,967.77 368,166.31	3.88% 46.45% 53.88% 53.88%
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Other Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses	6020399000 6021299099 6020101000 6020201002	440,030.49 154,650.60 154,650.60 447,433.00 447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	207,990.53 6,000.00 6,000.00 112,900.65 112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00	268,870.53 6,000.00 6,000.00 207,826.24 207,826.24 653,507.77 653,507.77 36,565.24 36,565.24	171,159.96 148,650.60 148,650.60 239,606.76 239,606.76 559,417.32 559,417.32 559,417.32 550,967.77 550,967.77 368,166.31	3.88% 46.45% 53.88% 53.88%
Supplies and Materials Expenses Other Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses	6021299099 - 6020101000 6020201002	154,650.60 154,650.60 447,433.00 447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	6,000.00 6,000.00 112,900.65 112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00	6,000.00 6,000.00 207,826.24 207,826.24 653,507.77 653,507.77 36,565.24 36,565.24	148,650.60 148,650.60 239,606.76 239,606.76 559,417.32 559,417.32 559,417.32 559,967.77 550,967.77	3.88% 46.45% 53.88% 53.88%
Other Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	6021299099 - 6020101000 6020201002	154,650.60 447,433.00 447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	6,000.00 112,900.65 112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00 0.00	6,000.00 207,826.24 207,826.24 653,507.77 653,507.77 36,565.24 36,565.24	148,650.60 239,606.76 239,606.76 559,417.32 559,417.32 559,417.32 550,967.77 550,967.77	46.45% 53.88% 53.88%
TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses	6021299099 - 6020101000 6020201002	154,650.60 447,433.00 447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	6,000.00 112,900.65 112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00 0.00	6,000.00 207,826.24 207,826.24 653,507.77 653,507.77 36,565.24 36,565.24	148,650.60 239,606.76 239,606.76 559,417.32 559,417.32 559,417.32 550,967.77 550,967.77	46.45% 53.88% 53.88%
General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020101000	447,433.00 447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	112,900.65 112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00	207,826.24 207,826.24 653,507.77 653,507.77 653,507.77 36,565.24 36,565.24	239,606.76 239,606.76 559,417.32 559,417.32 559,417.32 550,967.77 550,967.77 368,166.31	46.45% 53.88% 53.88%
Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses	5020101000	447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00	207,826.24 653,507.77 653,507.77 653,507.77 36,565.24 36,565.24	239,606.76 559,417.32 559,417.32 559,417.32 550,967.77 550,967.77 368,166.31	53.88% 53.88% 53.88%
TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020101000	447,433.00 1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	112,900.65 432,702.18 432,702.18 432,702.18 35,828.00 35,828.00	207,826.24 653,507.77 653,507.77 653,507.77 36,565.24 36,565.24	239,606.76 559,417.32 559,417.32 559,417.32 550,967.77 550,967.77 368,166.31	53.88% 53.88% 53.88%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, General Services TOTAL, Other Maintenance and Operating Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020201002	1,212,925.09 1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	432,702.18 432,702.18 432,702.18 35,828.00 35,828.00	653,507.77 653,507.77 653,507.77 36,565.24 36,565.24 103,440.74	559,417.32 559,417.32 559,417.32 550,967.77 550,967.77 368,166.31	53.88% 53.88% 53.88%
TOTAL, Regular Agency Budget TOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020201002	1,212,925.09 1,212,925.09 587,533.01 587,533.01 471,607.05	432,702.18 432,702.18 35,828.00 35,828.00	653,507.77 653,507.77 36,565.24 36,565.24 103,440.74	559,417.32 559,417.32 550,967.77 550,967.77 368,166.31	53.88% 53.88%
FOTAL, Decentralization and Federalism Program Support for the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020201002	587,533.01 587,533.01 471,607.05	432,702.18 35,828.00 35,828.00 0.00	36,565.24 36,565.24 103,440.74	559,417.32 550,967.77 550,967.77 368,166.31	53.88%
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020201002	587,533.01 587,533.01 471,607.05	35,828.00 35,828.00	36,565.24 36,565.24 103,440.74	550,967.77 550,967.77 368,166.31	
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020201002	587,533.01 471,607.05	35,828.00 0.00	36,565.24 103,440.74	550,967.77 368,166.31	300000
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020201002	587,533.01 471,607.05	35,828.00 0.00	36,565.24 103,440.74	550,967.77 368,166.31	300000
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020201002	587,533.01 471,607.05	35,828.00 0.00	36,565.24 103,440.74	550,967.77 368,166.31	300000
Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020201002	587,533.01 471,607.05	35,828.00 0.00	36,565.24 103,440.74	550,967.77 368,166.31	300000
TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020201002	587,533.01 471,607.05	35,828.00 0.00	36,565.24 103,440.74	550,967.77 368,166.31	3.000
Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		471,607.05	0.00	103,440.74	368,166.31	6.22%
Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020309000	471,607.05	0.00	103,440.74		
Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020309000		1	The second second	368,166.31	21.93%
TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020309000					
General Services Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		6,000.00	0.00	0.00	6,000.00	
Other General Services TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		6,000.00	0.00	0.00	6,000.00	0.00%
TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget						
Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5021299099	7,595.64	0.00	7,595.64	0.00	
Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		7,595.64	0.00	7,595.64	0.00	100.00%
Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	1					
TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5029905003	14,466.00	0.00	0.00	14,466.00	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		14,466.00	0.00	0.00	14,466.00	1
TOTAL, Regular Agency Budget	1	1,087,201.70	35,828.00	147,601.62	939,600.08	
	1	1,087,201.70	35,828.00	147,601.62	939,600.08	100000000000000000000000000000000000000
OTAL, Support for the Assistance to Municipalities	1	1,087,201.70	35,828.00	147,601.62	939,600,08	
Support for the Conditional Matching Grant to Provinces	1					1000
Regular Agency Budget	1					
Maintenance and Other Operating Expenses						
Traveling Expenses						
	5020101000	22,530.00	0.00	0.00	22,530.00	
TOTAL, Traveling Expenses	3020101000	22,530.00	0.00	0.00	22,530.00	
Training and Scholarship Expenses		22,550.00	0.00	0.00	22,550.00	0.007
	5020201002	576,792.13	4,350.00	179,350.00	397,442.13	
TOTAL, Training and Scholarship Expenses	3020201002	576,792.13	4,350.00	179,350.00	397,442.13	The second secon
Supplies and Materials Expenses		370,732.13	4,330.00	175,550.00	337,442.13	31.037
	F020201002	10.077.60	0.00	0.00	10 077 60	
	5020301002	18,077.69	0.00	0.00	18,077.69	1
	5020399000	50,000.00	0.00	0.00	50,000.00	1
TOTAL, Supplies and Materials Expenses		68,077.69	0.00	0.00	68,077.69	0.009
Communication Expenses		22027		-		
	5020502001	1,353.13	600.00	600.00	753.13	1
TOTAL, Communication Expenses		1,353.13	600.00	600.00	753.13	
TOTAL, Maintenance and Other Operating Expenses		668,752.95	4,950.00	179,950.00	488,802.95	1
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Provinces	1	668,752.95 668,752.95	4,950.00 4,950.00	179,950.00 179,950.00	488,802.95 488,802.95	-

March 31, 2020

Department of the Interior and Local Government

P/A/P ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilizati on
OBJECT OF EXPENDITURE		Received	, , ,		Balance	Rate
Support for Potable Water Supply						
Regular Agency Budget				1		
Maintenance and Other Operating Expenses	1 1	3				
Training and Scholarship Expenses						
Training Expenses	5020201002	241,454.51	0.00	102,000.00	139,454.51	
TOTAL, Training and Scholarship Expenses		241,454.51	0.00	102,000.00	139,454.51	42.24%
General Services						
Other General Services	5021299099	109,225.15	0.00	109,225.15	0.00	
TOTAL, General Services		109,225.15	0.00	109,225.15	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses	1 1	350,679.66	0.00	211,225.15	139,454.51	60.23%
TOTAL, Regular Agency Budget	1 1	350,679.66	0.00	211,225.15	139,454.51	60.23%
TOTAL, Support for Potable Water Supply] [350,679.66	0.00	211,225.15	139,454.51	60.23%
Local Governance Performance Management Program-	1 1					
Performance-Based Challenge Fund for Local Government Units	1 1					1
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses	1					
Traveling Expenses - Local	5020101000	25,578.56	0.00	0.00	25,578.56	
TOTAL, Traveling Expenses		25,578.56	0.00	0.00	25,578.56	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	20,836.48	0.00	0.00	20,836.48	
TOTAL, Training and Scholarship Expenses		20,836.48	0.00	0.00	20,836.48	0.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	3,200.00	0.00	0.00	3,200.00	
TOTAL, Communication Expenses		3,200.00	0.00	0.00	3,200.00	0.009
TOTAL, Maintenance and Other Operating Expenses		49,615.04	0.00	0.00	49,615.04	0.00%
TOTAL, Regular Agency Budget		49,615.04	0.00	0.00	49,615.04	0.00%
TOTAL, Local Governance Performance Management Program-	1					
Performance-Based Challenge Fund for Local Government Units		49,615.04	0.00	0.00	49,615.04	0.009
Lupong Tagapamayapa Incentives Awards	1 1					
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	12,111.00	0.00	0.00	12,111.00	1
TOTAL, Training and Scholarship Expenses		12,111.00	0.00	0.00	12,111.00	0.009
TOTAL, Maintenance and Other Operating Expenses		12,111.00	0.00	0.00	12,111.00	0.009
TOTAL, Regular Agency Budget		12,111.00	0.00	0.00	12,111.00	0.009
TOTAL, Lupong Tagapamayapa Incentives Awards		12,111.00	0.00	0.00	12,111.00	0.009
TOTAL, CONTINUING SUB-ALLOTMENT	1	(9,771,376.01)			(9,771,376.01)	
TOTAL, CONTINUING		10,148,889.57	1,134,494.27	3,222,228.18	6,926,661.39	
SUB-ALLOTMENT, TOTAL		41,042,219.49			41,042,219.49	
GRAND TOTAL		310,383,733.05	41,895,935.21	83,935,319.14	226,448,413.91	27.049

Certified Correct:

MARILI M. PECSON Administrative Officer V/Budget Officer III

Date: March 31, 2020

Noted:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

Department: Department of the Interior and Local Government (DILG) - Region V

Agency: Office of the Secretary

Authorization: 01 - Current Year Appropriations

			Appropriation			gency Fund Allotments Current Year Obligations								Cur	rent Year Disbursement	ts			B	alances		
	UACS CODE		Adjustments	1	-				The second secon	2nd Quarter	1	7			2nd Guarter	W. Partition TWANNING T	-	Total Automotive			Unpaid Obt	ligations (16-20) =
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received (Withdraw Realignm		Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending June 30	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due a Demandable
	-	- 1		5=(3+4)				10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14	16	17	18	19	20=(16+17+18+18)	********	22=(10-15)	23	24
Igency Specific Budget	1100											- 17	10-10-10-10	100		10	-	20-(10+17+10+10)	21-(0-10)	22-(10-10)	23	24
pecific Budgets of National Government Agencies	01101101												(m)						101	_	-	30.00
eneral Administration and Support	1000000000000000	-	1.906,000.00	1,806,000.00			1,906,000.00	1,908,006.00	13,891 00				13,891.00	13,991.00				13.891.00		1,892,109.00		
General Management and Super-mion	100000100001000																					
MCCE Administration of Prezionnel Benefits	100000100002903		1 905 000 00	1 506 000 83		-	1 906,000 00	1.904.000.00	13 591 00	_		-	12,891.00	13 891 00				13.691.00		1 890 109 00		
Pis (Terminal Leave Benefits)	1000010002910				-		II a make the state of the said		-	**************************************										a statement of	mark mines	-
Support to Operations	2000000000000000		8 445 260 00	8.445 260 00		-	8,445,260.00	8.445 260.00	2.301.345.26			1 -10/100 -1	3 301 345 26	3,701 345.26	(1818)			3,301,345,26		5.143.914.74	-	-
Disvelopment of policies, programs, and standards for local	200600103001000		-		-											-		0,301,343.20		0.140.014.74		-
MODE			935 000 90	935,000 00			995,000.00	975,000.00	50 000 00				50,000 00	50 900 00				50,000 00		885 900 00		
Monitoring and Evaluation of the Assistance to Municipalities	200000100004000																					
MOCE			4 819 000 00	4 819 000 00			4,812,000,00	4 519 000 00	1 696 073 35	MINISTER A SEAS	- 19-1-	- 411	1.696 075 35	1 616 973 35		5 m 3444 (144 mm)	W-0796			_		
Monitoring and Evaluation of the Conditional Matching Grant to	100000000000000000000000000000000000000		4 2 1 2 3 3 3 3 3	491930903			4,012,740.00	4.019.000.00	1 699 (1-2 22				1,500,000,00	1 000 0.330			-	1.090 (73.35		3 122 926 65	-	
Provinces	200000100005000			1								1				1 .						
MOOE			2,363,452,00	2.303.452 60			2,303,452.00	2 303 452 00	1.911.746.01		- Company of Arts		1 461 746 91	1 461 746 91		10000		1.661.740.91		841 705 93		
Monitoring and Evaluation of Potable Water Supply	200000100306000			1																		
MOOE		- F1 - F1 *** - W.	267 808 02	387 808 50	///	_	307,808 XX	11. Table		T-1 - 100-1 - 100-10-10-10-10-10-10-10-10-10-10-10-10-		2.00				-			-			
Operations	300000000000000	248 954 000 00	14,334 411.00				14,334,411.00	387 806 M 263 198 411 00	93 525 00 73,070 265 87			-	93 525 00					93 525 00 72 698 171,45		204 263 00		120.00
OD Local Governance Inproved	3101: 0300000000	2-10.734,002.00	14,334 411 100	200,180,411.00	B-140-1-10/4/04	-	.4,004,41,000	200,110,411,00	7 70 200 57	-	-	-	7=,474,265.57	74.090,171.46	-			72,698,171,45		190,118,145,42		392.094
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	3101000000000000			-			-				-	-		72,678,171.45			1 120	72,678,171.45		*****		392,084,
Supermion and Development of Local Governments	310133100031000								***						- Indiana		4			7		Santon Santon
PS MODE		224 703,000 00		224 702 900 90				224 702 000 00	60 416 970 62				66.496.879.62			10-12-12-12-12-12-12-12-12-12-12-12-12-12-		40 100 176 50		158 203 129 36	-X-	392,094 1
MODE		21.810.000.00		20 916 000 00	27, 810,001,00			23.810.000 00	2 945 800 95	-	_		3 945 800 95	3 945 900 95	-			3 945 500 95		19 884 199 05	-	
Strengthening of Fence and Civilots Counsils (PDC)	21010010002000			-				-	-	-		_	-		-	-	-				-	
MODE		342 000 50	-	342 500.00	342 (60 00			342 300 30	35 415 00				35 415 60	35.415 (W				25 415 00		306 505 21	-	
Locally-Funding Projection	310100203100000			40.000																		
Support for Local Governance Program	310100200004000				102				70. 40.00												-	
MCCE Crid finish: Organization/Peoples Participation Farmorship			1 113 730 00	1,111 736 00			1,113,734.00	1 111 756 00	-									*		1 113 736 00		
MODE Child Indication (Participation Participation Partici	510103346005003	-	490 (900.06	450,000,00		-	490 000 00	490 000 00	10 279 00				10.279 00	10 279 00				10.279.00		-		
Development and Enhancement of LOU 201 Profile System	310100200022300		490 900.00	430,000,00			130,033 00	430 000 00	10.2-900				10.2.4 00	10 279 00				10,279 00	-	478,721.00		
MODE			171 000 00	171.000 00			17:,000:00	171,000.00		1.1.				1-0-00	0.4.00	meet to				171,900 00		
Enhancement of Barangay Information System	310100200023000				17														-			-
MODE			21261400	362 614 00			262 614 30	292 014 00							7 - 111				1.5	267 614 50		
Enhaliciment of Programs and Projects (Anagement MODE	310100200024030		217 200 00	277 200 00			277.300.00	277,200 00	226 900 00		-		235 900 00	235 900 00				235 500 00				
Anti-Illegal Drugs Information System	319100200025000		211 231 00				21-100-00	277,200,00	200,000,00	***			215,900,00	235 900 00	1 100	3000 (000 to to to to to		235 100 00		41 300 00		
MODE			322 000 00	9,22,900,00			322,000.00	322 000 00		The same of			1000							322 000 (4)		
Improve LOU Compensiveness and Ease of Diving Business	310100230025000									1	-							- :	-			
MOCE			7 000 90	7,000 60			7,000.00	7 009 00											-	7,000.00		
Continuing Enhant urnerit Capitotity of PLEBs and PMC MODE	310100200027100		-								-	-	84 *				*					*
Strengthening of Anti-Drug Abuse Councils (ADACs)	310101200023000			Hammer	THE ASSESSMENT NAME OF				/AT THE		7141 m - 1										-	
MODE	010101200000000					-				* 100							-	-	-		-	
Decentralization and Federalism Program	310100200041001	*								-			-				-					-
MODE		-															-					
National Althocacy for the Prevention of Ille oil Drugs	31010036903000					-													-			
LAN WAN and IP Telephony Expansion	1 1		-	i			decir sections.		-								44/04					
The state of the s	310100200032000						100						(+)				A.					
MIXCE			561 579.00	561 579 03		1	561.579.00	561 579 00				-		-			-	7	-	561,579.00	-	
Enhanced Comprehensive Local Integration Program (ECLIP)	110100200033000	-		-									-						-			
L Lynce					per 170,000 470				ř-11						-					,		
Support for the Aventance to Municipation			2 676 900 30	2 676 000 (0)			2,676,009.00	2,676 000 00	2 344 000 00				2 344 000 00	2 344 000 00				2.344 000 00	-	232 002 00		
oversities are ministened to municipality	310100200035000																	4				
MODE			2 849 950 00	2 849 950 00		-	2 149 150 03	2.849 950 00			-			-	***					2 8 40 950 33	-	:
	110100200034000					-		20, 2 2 2 2			-	-						-	, , , , ,	2 - 10 200 (2)		
	10100200036000	W. St. Call.																				
MODE Support for Futable Water Supply			4 578 047 00	4 518 047 00		-	4 575,047 90	4 578 047 00								-				4 578 047 90		
copport for include system supply	310100200037000																					
MODE			496 447 (0)	66 447 00		-	495,447.00	496.447.00	***		-		***	-	-		-	-		496 447 00	-	
Philippine Anti-Illegal Drugs Strategy (PAL)S:		500 Tab. 10														The second of the			W W U	490 4- 00	******	
	318100200054000																			1		
MODE			528.638.00				523 638 00	528,839.00									744 773			528 838 05		
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND Local Governance Parformance Management Program-	31020000000000 310200100001000		68 900.00	68,800.00			68,800.00	68.800.00	29,000.00				29,900.00	20,000.00				29,900.00		48,800.00		
Local Governance Portormance Management Program- MODE	313200100001300		31,600,00	33,500 00		-	13,816.00	33.800 00														
Locally Funded Projection	310200200000000	- /s.ym.m ///	42.000.00	55,000		0.0	100 H 10 H 100 H 1	3-000 00					*****		man comment of the body	(Marie 19) (19)			-	33 800.00		****
Lupony Tagapamayapa Incentives Awards	31300020001003		000000000000000000000000000000000000000		344-344-344			1100 1000										- :-	-			
MODE	-		25,000 00	35,100 01			35.900 m)	15 000 00	20 000 00				20 000 00	30 902 IU	and the second second			N, 000 00		15 096 00		
ub-Total, Agency-Specific		348.854 000 00	24 754 471.00	273 608 415 00	248 254,000 00		24 754 471 00	273 (68, 471 00	76 405 501 83				76,405,501,63					79.013.407.71		197 202 969 17		392 094.17
S COE		724 702,000 00		124 702 006.00 48 006.47 (00	124,702,000 00 24 152 002 00	-	24 754 471.00	224 702 000 00	66 498 870 E2				66.498.810.62	66.106,776.50		-		65,106,776.50		15# 202 129 38		392.094 12
with an arrange of the same of the same	***	24 152 000 00	24 754 471 00	45 900 671 00	54 195 O/E (0)	-	24.754.471.00	48,906 471 00	9 900,631 21		- M		9.004.631 21	9.906,631.21				9,908,631.21	-	35 099 659 79		

As of the Quarter Ending March 31, 2020

Department: Department of the Interior and Local Government (DILG) - Region V

Agency: Office of the Secretary

Operating Unit: Regional Office - V Organization Code (UACS): 140010300005 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

			Appropriation				Allotme	nts	-	-		Current Year Oblig	ations				rent Year Disbursement	ts	-			Balances	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Guarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Alforment	Unpaid Obling Due and Demandable	higations (16-20) = Not Yet Due as Demandable
Automatic Appropriations	-					-	-	Published Street Co.			-		-	-							_		-
Refirement and Life Insurance Fremiums	01104102						-			-					4,272,216.66				4.271.216.65				
Operations	301/1000000000000	44-1				manufact.	-			-		-	-					-	430 8310 93				
OO Local Governance Improved	210000000000000	-							Andrews and these				*****					****		-	-		
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	316197/00000600										-			- :			-						
Supervision and Development of Local Governments	31010010000000					-	+					-			-					_			-
Pf.	310100103001000	20.110.000.96	631 900 NO	20 711 000.00	20 110 600 00		-	601 000 99	20 711 600 00	4 271 216 65			-	4.270.216.0	4.273.216.65	-				1000			-
Sub-Total, Automatic Appropriations			801 002 00		20,110,000,00		-	601,000,00	20 711 000 00			-		4 373 216 6					4,373,216.65		16 437,763 35		-
oc Appropriations		20,119,000.00					\rightarrow					-							4,273,216.65		16,437 793 36		-
Control Broad Control		20.110.000.00	601,000 00	20 711,000.00	29,116,000,00		744	601,000 02	20 711,000 90	4.273 210 65			- :	4 373 216 6	4,273,216.65				4,273,216.65		16 477 783 35		
II. Special Purpose Fund											-				-								
Barangay Officials Death Benefits Fund	01101253				-		-													-			
Purpose	40(1000)10(10000000)			Inner o Milano		_	-	-	***			100000000000000000000000000000000000000	Andrew Milliams -	-						-			-
Alfocation to Local Government Units	439200000000000																					-	
Barangay Officials Death Benefits Fund	400203003000000																						
For payment of Death Benetits of Barangay Officials	400001100071000																						
MODE						-							1.0								200		
vernment Support Fund (formerly Financial Subsidy to	01101254		-																	-			
J	400100000000000000				-			-		-	-	-	-		-								
incation to Local Government Units	4/020/00000 0000			-			-			7 h			Contract of the second			-	200 (4 (4)				7/10/40/2019	Tract Laboratory	
Local Co-emment Support Fund	40020400000000											M.			i benu		-						
Monitoring and Evaluation of the Conditional Matching	40020-40000000000			-			1 - 1	-				_	-	-		-		-	-	-			
MODE	4002//4003//000//3				-								-	-		Partie of		CONT. BANKS CO.	non m				B1
Contingent Fund	01101402						-			111-4			The same of the sa		in								
Sonarigent Fund	40000000000000						-	-	:							***************************************							
urpose							-					PR 1 PP											
Conlingent Fund	40/40 00000000						-		-				and the second										
Fund Schadies for Convingencies	400400000001000					-										- Annahaman							
MOOE	TAN ALTHOUGH											* ***				******							-
discellaneous Personnel Benefits Fund	01101466		5.881,002.00	6,881 000 00				5,881,600.00	5.881,000.00					-							5,881,000.00		
Authores	401/100 (00000000					_																	
Misuellaneous Personnel Benefits Funk!	400700001000000															-						-	
Fersinnel Services - Salaries and Wages - Basic Salary - Civilan		a	A21400 0000																			-	
PS			5.881 000 00	5.681 000 00				5,551,000 00	5.881.000.00												5 681 000 00		
Performance-Bused Bunus	4007000000000000				-							~	word.			100	-						-
Pi	and Alle	CONT. CONTROL OF PROJECT	W1000 Maga	Sur Promote Street				-1, 2			-												
Funding Requirements for the Filling up of Untilled	4007000000000000		-				1				-				-	-						-	-
PS							-	-		-		-			-				- :				
For Payment of Other Personnel Benefits	400700000004000	-	- 1141-	-			1	AND DESCRIPTION		100 11000000		-	W 1000									-	
80	100 1000000												-					-					
Pension and Gratuity Fund	01101407		34.172.48	Annual Contract of the Contrac				34,372.48	34,372,48	34.372.48				34 372.48	34 272.49			-					
Arranse	4000000000000000		34.1/2.48	40.75			-	97,072.49	34,072,48	34.372.48				4	34 272.49	*		water retired	34,372.48	-			
Pension and Crimitly Fund	400000000000000						-				-		-		-								
					-				_							-							
For payment of retirement and terminal leave benefits	400600/10000033000					-	-	34,372 48	BALLS A CAMP 15			A-100 (400)					A.1 - VIII MINISTER			-			-
PS			34 372 40	34 172 48	10.7			34,372 48	34 372 48	34 272 48				34 372 46	34,372.46				34 572 46				
For payment of moneticulium of leave credits	4008000000000000		J W													_					-		
PS				-								-											
leb-Total, SPF			5.915,372.45					5,915,072,48	5,915,372 48	34,372.48				34 372 48	34,372.48				34,372.48		5 881,000 00		
s			5,915,372.48	5,915,372.48				5 915,172 48	5,915,372 48	34,372,48			1 1	34,372 48	34,372.49				34.372.48		5.881,000.00		
300E																							
RAID TOTAL		268,964,000.00	31,270,843.48	300,234,843.48	268,964,000.00			31,270,843.48	360,234,845.49	80,713,090.96				80,713,090.96	80,320,995.84				80,320,996.84	-	219,521,752.52		392,094,1
5		244,612,000.00	6,516.372.48		244,812,000 00		1 1	6,516,372 48	251,328,372 48	70.105,459.75		(4)	2	70,606,459 75	70.414.365.63			- 4	70,414,365.63		180,521,912.73		392,094
10CE	i	24 152,000 00	24.754.471.00		24,152,000 00		1	24,754,471.00	48,906,471.00				A	9 906 631 21	9,906 631 21				9,906,631.21		38 999,833 79	3.1	394,034
							100						/ / /		//				2,230,001,61				

MARILI M. PECSON

MARILI M. PECSON

Admin. Officer V/Budget Officer III

Date: April 22, 2020

COREE MODESSA F. BADONG

ATTY. ANTHONY C. NUYDA, CESO III

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020
Department: Department of the Interior and Local Government (DILG) - Region V

Agency: Office of the Secretary

Operation Unit: Regional Office - V Organization Code (UACS): 140010300005 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS GODE	Authorized	Adjustments (Transfer (To)/From,			Adjustments	1				and Quarter					2nd Quarter						
		Appropriation	Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations Unobligated Allotment	Due and Demandable	Not Yet E and Demanda
	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7]-8+9	11	12	13	14.00	15=(11+12+13+14) 16	17	18	19	20=(16+17+18+19	21=(5- 22=(10-15)	23	24
Agency Specific Budget														- 11				The same of the same				-
perilic Budgets of National Generalment Agencies	01102101			777	-	-									1109 (1111007 0.7 0.04		-			100000		-
General Administration and Support	10000000000000		1.273,916.34	1,277.916 34				1,273,916.34	1,273,916.34	73,916.34				73,916.34	73,916 34				73,916.34	1,200,000	0	
General Management and Supervision	100000100001000						-	1,273 916 34	-			-					-					
MCOE Administration of Personnel Benefits	100033100003000		1 273 916 34	1,273,916,34	,		-	1,2/3,310.34	1 273 016.34	72,916 34				73.916.34	73 916 34	HITT MINISTER		A A Amount	73,916.34	1.200 000 0	0	
PS PS	100033100003////			THE SAME OF	-	and the same of		- w		- w	-	-				-		-			-	
Support to Operations	200000000000000	tent decima	2,226,538,12	2 226 516 12	-	-		2,226,536,12	2,226,536.12	513,436.47		-		513,436,47	513,436,47						-	
Development of policies, programs, and standards for local government	201000100001000		2,220,000,11	2.220,010 12	-				2,220,000.12	914,400.47	-		-	910,430.47	913,436,47	-		-	612.436.47	1,713,099.6	•	-
MODE.	20.000.000.000		56.570.43	56 570 43	-			56,570 43	56,570 43	31 550 00			-	31,886.00	31 846.00				31,386.00	34 564 4	9	-
	000001/0004000			*******				100000000000000000000000000000000000000			116-19-19				4111	AND MINTERS	8 Th		-	100000000000000000000000000000000000000	-	U. TA North
MODE		- No.	1,246 452 38	1 245 462 98	-			1.246.482.08	1.246,482.98	58,416.76		The state of		54, 426.76	58 420 76			-	88,426.76	1 188 056 2	2	
Munituring and Evaluation of the Conditional Miniching Grant to Pictinges		2.172			-				_			1	-				-		-	1.00,000		-
	200006100005000																					1
MCGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		907,053.71	907 683 71			-	507 081 71	(07.083.71	417 573 71			1	417,573.71	417 573.71				417.572.71	499.510.0	0	-
Monitiring and Evaluation of Foliable Water Supply	00000130007000									1	1		1			2.5 000						1
2								17 17 17 17 17 17 17 17 17 17 17 17 17 1		-min management												-
MCCE Descritions	3000000000000000		16,399.00	16.399.00				10.399.00 5,469,197.44	16 399 00	5 550 00	107	-		5,510.00					5,550.00	10.049.6		
OD Liciti Severnance Improved		375.969.32	5,489,197.44	5,885.166,76	-		-	5,419,197.44	5.565.166.76	2,079,331,13				2,079,331,13	2,079.331 12				2,078,331 17	3,785,835.6	3	
LOCAL COVERNMENT EMPOWERMENT PROGRAM	310/00000000000		-	-								-	-		10,1170							-
Supervision and Development of Lincal Governments	310100100001000	A hours	min # 14, 11		W- W		-	Marini M. Solat V Marini		green destination). New York	11 at an lower res	-	processes (see				-		1997.5			-
PS PS	210100100201000	(1) (a) (1)(1)(1)		(10											-							-
MODE		234 227 72		234 227 32			-		234 277 12	182 411 17	-	-	_	163 411 97	163 411 97		-		183,411.97	50 915 3		-
CO	7-1-1	141,742 (0)	-	141 742 00				7	141 742 00	24 929.00		-		24 9 19 00				SHORE MAKE	24.929.00	116.812.0		-
Strengtheney of Peace and Orders Councils (PUCts)	313/0610/0032000			-		166/7440000000						(/mir a maxic	********		Walter # 7 m	and the second of the second			- 24,523,00		-	4
MODE						4					-										-	1
Lincally Funded Projectivs	310100200000000	10 = 4		V 700 14.				At Lat	744			-				-						
Support for Local Gimemunite Program	313177200004910												1100								-	1
MODE			1 304 929 27	1 304 929 37		-		1 304 920.27	1.304.929.27	645.235 66				645 226 86	645,220 66				645.22€ 66	659 712 6		
Ciral Society Organization Propies Participation Futnership Program	310100200005000	Garage and American			-					man bloom on a				*		Terresidente de	Van oprilane					
MODE			2.035 02	2 035 00	14994			2,035 00	2 035 00	- in American I I Comme		-								2 035 0		1
Enhancement of Barangay Information System MCCE	310100200023000			* *******				81,444 45	81,444.46	27,978 %	-	-	- ari				-	-				
Enhancement of Pinguems and Projects Management System	31010/27/00024000		91,444 46	81 444 46		**		01,444.49	21,441.40	27,978 96		****		27 978 90	27 978.90		-		27,978.98	51 405 5		-
MODE STATE OF PROGRAMS AND PROJECTS MAINSTANDING STATEMENT OF THE PROGRAMS AND PROJECTS MAINSTANDING STATEMENT OF THE PROJECTS MAINSTAN	31010/2/00/24009	-		-	-		-		400		-	-	-			*****	-				-	
Anti-illegal Oruge Information System	310100230025000		-	·	-	-		and the same				*** **	-		1 manufacture						-	-
MODE		79-1- (AMPAGE) 111		Transit intraction for	der cause		-		1000-00 TLN -00000													-
Imprive LGU Competitiveness and Ease of Doing Business	310100200025000																	-				-
MODE			769 292 15	769,291.15			-	769 200 15	769 292 15								-		-	760 207 15		+
Continuing Enhancement Capacity of PLEBs and PMO National Office	310100200027000	The was	*		-					100										· · · · · · · · · · · · · · · · · · ·	At September 1, a companier or	
MOCIE																		100.000.00			1	1010
Strengthering of Arri- Drug Abuse Crivinois (ADACs)	310100200018000	-						-	_													
MODE																						1
Transition to Federalism	310100200029000		-																			
MODE	110100200040000								*						WV W Tone		W1.000	***		2784 - F-20-1	- 10 min	- comments
Pecentralization and Federalism Frogram MODE	1101002000:40000	more.	1 140 005 00	4 (40 000 0	Toolero.	10000		1,212,225 09	1 212 925 00													
LAH WAN and IP Telephony Expansion			1 212 925 69	1 212 925 (14	-			1,217,279.99	1 212.925.09	652 507 77			-	653 567 77	653 507 77	-	-	-	653,507.77	551 417 32		-
CART VIVAS and IP Telephony Expansion	10100200034000						1					1										
MGSF										10.14	-	-	_						and the same of th		-	-
Enhanced Commences Local Integration Ground (ECLID)	100	-	w				-		-	-		-							-		-	
)	10100200033000																	1.6				
NOOE	-		11,937.16	11.937.16				11 937 16	11,937.16	5.100.00				5 100 00	5 500 00	1400			5,500.00	6 431 10		-
Regional for the Assistance to Managementary		_				-									0.000				5,000.00	(4) 1		
1	10100200035000																					
MODE			1,037,201 70	1 987 201 70				1.057 231 70	1.987.201.79	147 501 62				147,601.62	147.601.62				147,601 62	939 600 08	1	
Support for the Clinditional Matching Grant to Provinces	101002000363%)									100								100				-
	10100200030030																					
MODE	-		668 752 95	668 752 95	-			668,752 95	668.752.95	179 950 00		-		179 950 00	179 050 00				179.950.00	489 102 95		
Support for Potable Vision Supply	10100200050000																		. 1			
			100 224 225	200.000				350,670 66					100000000000000000000000000000000000000									-
MODE			350 679 66	350 679 06	-		THE .		350 679 66	111 225 15				211 225 15	211 325 15				211.225.16	199,454.51		
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION	3102000000000000		61 726 04	61,726 04	-			61,726.04	61,726.64		'									61.726.04		-
Local Governance Performance Management Program-Performance- MCOE	3100001/0001000		49 615 94	49 515 04	-			49,615.04	49.615.04			-					- in			49 615 04		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

Department: Department of the Interior and Local Government (DILG) - Region V

Agency: Office of the Secretary

Authorization: 02 - Continuing Appropriations

Particulars			Adjustments	1	-		1				2nd Quarter					2nd Quarter			1			Unpaid Obliga	ations (15.20)
and the second s	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriatio	Unobligated Alfotment	Due and Demandable	Not Yet C and Demanda
		Appropriation		пррофициона	1	Realignment)				1		1				1	1		1	ns i			Demands
1	2	3	4	5=(3+4)	6	7	8	3	10=[(6+(-)7)-8+9	11	12	13	14.00	15=(11+12+13+14	16	17	18	19	20=(16+17+18+19)	21=(5-	III=(10-15)	23	24
Locally Funded Project(s)	3102002000 6000	14			40.000		-			A.P. (MANAGEMENT STORT). AND		-								******	-		
Lupong Tagapamayapa Incrintives Awards	310290290331000	The same are a second		American Islando de Vica America	hitem: -	Transfer and the second	1	PROTECTION TO THE TAXABLE			- Armental a			*						344			
MODE		DOMESTIC STATE OF THE PARTY OF	12,111.00	12 111 50	United States		-	12,111 00	12,111.00			1			T						72,111.00		
Sub-Total, Agency-Specific	HI JAYA	375,969.32	9,051,376.94	9,427,345.26		-	-	9,051,376.94	9,427,345,26	2,666,683,94				2,666,683.94	2,6116,683.94				2,666,683.94		6,760,661.32		
'S	THE R. PART				-	~ ,	1					-	1										
MODE		234,227.32 141,742.90	9,051,375,94	9,285,603.26			Sarrath S	9,051,375.94	9,285,603.26					2,641,754.94 24,929.06			- :	:	2.641,754.94 24,929.00		6,643,848.32 116.813.00	:	- :
Automatic Appropriations					-																		
Retirement and Life Insurance Premiums	01704192																						
perations	300000000000000000000000000000000000000							14 /544	-	120													100
500 Local Guiernance Improved	3130333333330000																						
LOCAL GOVERNMENT EMPOVIERNENT PROGRAM	3131000333333000																						
Super-mon and De-Minnment of Local Gin-entments	313100100001000																				-	-	-
P5	-							71 M. M.															
'otal, Automatic Appropriations																				-		-	
						-																-	
pecial Purpose Fund																					-		
Barangay Officials Death Benefits Fund	01102253		720.000.00	720,000.00				720,500,00	720,000.00	654,000.00				554,000,00	654,000 00				654,000.00		165,000.00	-	-
Purpose	40000000000000000				-	-	-		-														
Allocation to Local Government Units	4002000000000000				-	-						T											
Barangay Officials Centh Benefits Fund	400003000000000	1000 Palat 1 1-ac 1													111111111111111111111111111111111111111			-					
For payment of Death Benefits of Briangay Officials Hamely, the Funoring	400203000001000	and the same of th	- 17								2000												
MODE	~	HI C WINDOWS CO. III	720 000 00	736,000.00	-	Service Steam Committee Str.	A Heart Committee	720 000 00	720,000,00	554,000,00				554 000 00	554,900 (0)		,		554,000.00		166 000 90		
ocal Government Support Fund (formerly Financial Subsidy to LGUs)	01102254					Marin.																	
Purpose	4000000000000000			MANUFACTURES IN	-					- 144													
Allocation to Local Government Units	4002000000000000	- Contribution and			ALADON AND	1000 Annua (c), 47	-	A					7117 71 4 444				-						
Local Gu ernment Support Fund	400.70400000000			0.4 0.41		40400			100 (101)														-
Monitoring and Evolutions of the Conditional Watering Grant to	40020400006000		The Manual of the Control of the Con			-				-													
MODE		100 100 100 100 100 100 100 100 100 100				TARREST MANAGEMENT																	
Contingent Fund	01102402						1																
Purpose																							
Contrigent Fund	**				-	-																	
ECLIP	10/09/100001000																			-			
MCCE	Dec .																-						
Transition to Federalism	21010020002900																				-	-	-
MODE																							
Miscellaneous Personnel Benefits Fund	01102406			1,544.24					1,544.24	1.544.24				1,544.24	1,544.24				1,644.24				
Turpuse	4000000000000000																9						
Miscellaneous Personnel Genefits Fund	4007/0000000000000							-			-				-							-	
Personnel Services - Salanes and Magics - Basic Salary-Chillian		- wire (1992)											and the same	-									
PS		154424	-	1 544 24		1	1		1 544 24	1,544 24		Lance Service		1 544 24	1 544 24				1,544.24				
Performance-Based Birries	4317330333331010									a se reservoir a service a service	March A 3											-	-
PS PS		Market and Market and Co.				_		to the same of the same of	may a comment of the					-		_							-
Funding Requirements for the Filling up is Unfilled Poursons	4907000000000000				701.00															-			-
P6						_			71.00M	marks and the same										-			
For Payment of Other Personnel Benefits	400700000004000							A 100 A	-	**********		personal ministrative		-		-							
Pš			-		LUTTE !																		
Pension and Gratuity Fund	01102407		0.07	0.97				0.07	0.07		and diversion.		-							-	0.07	-	
Purpose	4500000000000000				time and	-														-		-	
Financia and Gratuity Fund	400000000000000											-								-			-
For payment of relinement and terminal seave benefits	490/00000000000				Towns I	-									-	-				-			-
PG			0.07	0.07	-			0.07	0.07				-								0.07		
For payment of monetization of leave condits	40010000000004000																		· · · · · · · · · · · · ·				
PS					-								-			-				-			
Sub-Total, SPF		1,544.24	720,000.07					720,000.07	721,644.31					555,544,24				-	655,544.24		166,000.07		
PS		1 544 24	0.07				-	0 07	1,544.31		-		-	1,544.24			-		1,544 24	-	0.07	-	-
NOOE			720,000 00	720,000 00				729.000.00	7:00:000:00					554,000,00			-		154,700.00		150 003 90		-
GRAND TOTAL		377.513.56	9,771,376.01					9,771,376.01	10,148,889.57					3,222,228.18					3,222,229.18		6.926,681.39		
5		1 544 24	0.07	1 544 31				0.67	1 544 31				-	1,544 24			-		1 544 24		0.07	· :	
	Total Angel St	AR MINERAL MARKET AND ADDRESS OF THE PARTY AND	THE RESERVE OF THE PERSON NAMED IN	1800 8	-														3 195 754 94				
NOOE		274 227 32	9 771,375 94	10 005 603 26				9 771,375 94	10 005 603 26			- management -	1	3 195 754 94			-		24 929 60		6.009 848 32 116 813 90		-

Certified Correct:

MARILI M. PECSON Admin, Officer V/Budget Officer III

Date: April 22, 2020

COREE MODESSA F. BADONG Accountant III