

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	Total	1st QTR. ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
													Due and Demandable (23)	Not Yet Due and Demandable (24)
1	2	3	4	5=(3+4)	9	10=[{6+(-)7}-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)		
Training Expenses Office Supplies Expenses Other General Services	50202010 00 50203010 00 50212990 99				158,600.00 16,217.00 325,183.00	158,600.00 16,217.00 325,183.00	58,192.21	58,192.21 0.00 0.00		0.00 0.00 0.00		100,407.79 16,217.00 325,183.00	58,192.21 -	
Monitoring & Evaluation of Assistance to LGUs	200000100008000	0.00	0.00	0.00	16,882,998.00	16,882,998.00	2,804,838.75	2,804,838.75	2,673,921.01	2,673,921.01	0.00	14,078,159.25	130,917.74	0.00
Maintenance & Other Operating Expenses Travelling Expenses Training Expenses Office Supplies Expenses Other General Services Rents - Motor Vehicles	50201010 00 50202010 00 50203010 00 50212990 00 50299050 03				1,381,856.00 987,040.00 789,631.00 12,934,839.00 789,632.00	1,381,856.00 987,040.00 789,631.00 12,934,839.00 789,632.00	3,595.00 590,103.00 9,590.00 2,194,550.75 7,000.00	3,595.00 590,103.00 9,590.00 2,194,550.75 7,000.00	3,595.00 535,728.00 3,408.00 2,131,190.01 0.00	3,595.00 535,728.00 3,408.00 2,131,190.01 0.00		1,378,261.00 396,937.00 780,041.00 10,740,288.25 782,632.00	- 54,375.00 6,182.00 63,360.74 7,000.00	
Support for Local Governance Program	310100200004000	0.00	0.00	0.00	1,263,964.00	1,263,964.00	271,169.79	271,169.79	267,859.79	267,859.79	0.00	992,794.21	3,310.00	0.00
Maintenance & Other Operating Expenses Travel Expenses - Local Training Expenses Other General Services Rents - Motor Vehicles	50201010 00 50202010 00 50212990 00 50299050 03					0.00 378,802.00 885,162.00 0.00		0.00 0.00 271,169.79 0.00		0.00 0.00 267,859.79 0.00		0.00 378,802.00 613,992.21 0.00	- -	3,310.00 -
CSO/PPP	310100200005000	0.00	0.00	0.00	558,300.00	558,300.00	103,300.00	103,300.00	103,300.00	103,300.00	0.00	455,000.00	0.00	0.00
Maintenance & Other Operating Expenses Travel Expenses - Local Training Expenses Office Supplies Expenses Other Supplies & Materials Expenses Telephone Expenses - Mobile Financial Assistance to NGAs Printing & Publication Expenses Rents - Motor Vehicles	50201010 00 50202010 02 50203010 02 50203990 00 50205020 01 50214020 00 50299020 00 50299050 03				10,000.00 106,800.00 30,000.00 37,500.00 4,000.00 350,000.00 0.00 20,000.00	10,000.00 106,800.00 30,000.00 37,500.00 4,000.00 350,000.00 0.00 20,000.00		0.00 74,800.00 0.00 24,500.00 4,000.00 0.00 0.00 0.00	0.00 74,800.00 0.00 24,500.00 4,000.00 0.00 0.00 0.00	0.00 74,800.00 0.00 24,500.00 4,000.00 0.00 0.00 0.00		10,000.00 32,000.00 30,000.00 13,000.00 0.00 350,000.00 0.00 20,000.00	- -	- -
Improve LGU Competitiveness & Ease of Doing Business	310100200026000				-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses Travel Expenses - Local Training Expenses Office Supplies Expenses Training Expenses Office Supplies Expenses Rents - ICT Equipment	50201010 00 50202010 00 50203010 00 50202010 02 50203010 02 50299050 08					- - - - - -		0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00	- -	- -
LAN, WAN and IP Telephony Expansion of Reg'l Office	310100200032000				511,168.00	511,168.00	304,891.17	304,891.17	238,631.17	238,631.17	-	206,276.83	66,260.00	-
Maintenance & Other Operating Expenses Internet Subscription Expenses Other General Services	50205030 00 50212990 01				303,000.00 208,168.00	303,000.00 208,168.00	234,845.10 70,046.07	234,845.10 70,046.07	169,205.10 69,426.07	169,205.10 69,426.07		68,154.90 138,121.93	65,640.00 620.00	
Enhanced Comprehensive Local Integration Program	310100200033000				11,115,800.00	11,115,800.00	11,115,800.00	11,115,800.00	10,079,800.00	10,079,800.00	-	-	1,036,000.00	-
Maintenance & Other Operating Expenses Subsidies - Others	50214990 00				11,115,800.00	11,115,800.00	11,115,800.00	11,115,800.00	10,079,800.00	10,079,800.00		0.00	1,036,000.00	
Philippine Anti-Illegal Drugs Strategy	310100200054000				1,358,245.10	1,358,245.10	1,085,064.73	1,085,064.73	725,704.73	725,704.73	-	273,180.37	359,360.00	-
Maintenance & Other Operating Expenses Travelling Expenses Training Expenses Office Supplies Expenses Telephone Expenses - Mobile Other General Services	50201010 00 50202010 02 50203010 02 50205020 01 50212990 99				50,000.00 1,077,800.00 40,000.00 6,000.00 184,445.10	50,000.00 1,077,800.00 40,000.00 6,000.00 184,445.10	35,000.00 1,005,900.00 0.00 0.00 44,164.73	35,000.00 1,005,900.00 0.00 0.00 44,164.73	16,640.00 664,900.00 0.00 0.00 44,164.73	16,640.00 664,900.00 0.00 0.00 44,164.73		15,000.00 71,900.00 40,000.00 6,000.00 140,280.37	18,360.00 341,000.00 -	
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	310100200055000				3,000,000.00	3,000,000.00	29,401.18	29,401.18	27,660.18	27,660.18	-	2,970,598.82	1,741.00	
Maintenance & Other Operating Expenses Travelling Expenses Training Expenses Other General Services	50201010 00 50202010 02 50212990 99					- 2,792,629.00 207,371.00		0.00 12,943.18 16,458.00		0.00 12,943.18 14,717.00		0.00 2,779,685.82 190,913.00	- -	1,741.00

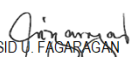
Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	Total	1st QTR. ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	9	10=[(6+(-17)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
								0.00						
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000				68,650.00	68,650.00	-	-	-	-	-	68,650.00	-	-
Maintenance & Other Operating Expenses Printing and Publication Expenses	50299020 00				68,650.00	68,650.00		0.00		0.00		68,650.00		
LGU Information Management Program	310100200067000	0.00	0.00	0.00	679,413.00	679,413.00	181,128.65	181,128.65	173,085.47	173,085.47	0.00	498,284.35	8,043.18	0.00
Maintenance & Other Operating Expenses Internet Subscription Expenses Other General Services ICT Software Subscription Expenses	50205030 00 50212990 99 50299070 01				223,800.00 405,613.00 50,000.00	223,800.00 405,613.00 50,000.00	13,200.55 159,322.05 8,606.05	13,200.55 159,322.05 8,606.05	13,200.55 151,278.87 8,606.05	13,200.55 151,278.87 8,606.05		210,599.45 246,290.95 41,393.95	- 8,043.18 -	
Lupong Tagapamayapa Incentives Awards (LTIA)	310200200001000	-	-	-	226,400.00	226,400.00	117,000.00	117,000.00	-	-	-	109,400.00	117,000.00	-
Maintenance & Other Operating Expenses Travelling Expenses Training Expenses Office Supplies Expenses	50201010 00 50202010 00 50203010 02				10,000.00 206,400.00 10,000.00	10,000.00 206,400.00 10,000.00	117,000.00	0.00 117,000.00 0.00		0.00 0.00 0.00		10,000.00 89,400.00 10,000.00	- 117,000.00 -	
TOTAL SUB-ALLOTMENT/NTA		0.00	0.00	0.00	36,214,938.10	36,214,938.10	16,070,786.48	16,070,786.48	14,289,962.35	14,289,962.35	0.00	20,144,151.62	1,780,824.13	0.00
B. AUTOMATIC APPROPRIATIONS	3101003000010000	16,828,000.00	0.00	16,828,000.00	0.00	16,828,000.00	4,098,443.88	4,098,443.88	4,098,443.88	4,098,443.88	0.00	12,729,556.12	0.00	0.00
Personal Services Retirement and Life Insurance Premium	50103010 00	16,828,000.00		16,828,000.00		16,828,000.00	4,098,443.88	4,098,443.88	4,098,443.88	4,098,443.88		12,729,556.12	-	
C. SPECIAL PURPOSE FUNDS														
Pension & Gratuity Fund	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services Terminal Leave Other Personnel Benefits	50104030 01 50104990 99					-		-		0.00 0.00		0.00 0.00	-	
Pension and Gratuity Fund Terminal Leave Benefits - Civilian	50104030 01					-		-		0.00		0.00	-	
Miscellaneous Personnel Benefits Fund	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages Representation Allowance Transportation Allowance Bonus - Civilian Mid Year Bonus - Civilian Other Personnel Benefits Performance Based Bonus - Civilian Terminal Leave Benefits - Civilian	50101010 01 50102020 00 50102030 01 50102140 01 50102990 00 50104900 99 50102990 14 50104030 01					-		-		0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-	
Barangay Officials Death Benefit Funds							0.00	0.00					0.00	
Subsidies - Others	50214990 00					-		-				0.00		
Bayanihan to Recover as One Act							0.00	0.00					0.00	
Travelling Expenses - Local Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Telephone Expenses - Mobile Other General Services	50201010 00 50203070 00 50203080 00 50205020 01 50212990 00					-		-				0.00 0.00 0.00 0.00 0.00		
Total Special Purpose Fund														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		233,670,000.00	0.00	233,670,000.00	36,214,938.10	269,884,938.10	66,676,944.23	66,676,944.23	63,014,883.73	63,014,883.73	0.00	203,207,993.87	3,662,060.50	0.00
CONTINUING APPROPRIATION														
Regular Agency Budget														
Supervision & Dev't. of Local Gov't	310100100001000	-	-	-	82,007.67	82,007.67	45,754.13	45,754.13	44,589.63	44,589.63	-	36,253.54	1,164.50	-
Maintenance & Other Operating Expenses Travelling Expenses Training Expenses Fuel, Oil and Lubricant Expenses Water Expenses	50201010 00 50202010 02 50203090 00 50204010 00				134.71 843.48 9,062.43 548.10	134.71 843.48 9,062.43 548.10		- 843.48 9,062.43 548.10		0.00 843.48 9,062.43 548.10		134.71 0.00 0.00 0.00	- - - -	

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		3	4	5=(3+4)	9	10={6+(-)7-8+9}	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
1	2	3	4	5=(3+4)	9	10={6+(-)7-8+9}	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Cable, Satellite, Telegraph & Radio Expenses	50205040 00				44,264.70	44,264.70	11,090.00	11,090.00	11,090.00	11,090.00		33,174.70	-	
Consultancy Services	50211030 02				2,178.08	2,178.08	2,178.08	2,178.08	2,178.08	2,178.08		0.00	-	
Other General Services	50212990 99				3,746.10	3,746.10	3,746.10	3,746.10	3,746.10	3,746.10		0.00	-	
RM - Buildings	50213040 01				3,222.76	3,222.76	900.00	900.00	900.00	900.00		2,322.76	900.00	
Fidelity Bond Premiums	50215020 00				17,121.44	17,121.44	17,121.44	17,121.44	17,121.44	17,121.44		0.00	-	
Transportation and Delivery Expenses	50299040 00				885.87	885.87	264.50	264.50	264.50	264.50		621.37	264.50	
Strengthening of Peace and Order	310100100002000	-	-	-	5,461.35	5,461.35	5,461.35	5,461.35	5,461.35	5,461.35	-	-	-	-
Maintenance & Other Operating Expenses														
Training Expenses	50202010 00				5,461.35	5,461.35	5,461.35	5,461.35	5,461.35	5,461.35		0.00	-	
TOTAL REGULAR AGENCY		0.00	0.00	0.00	87,469.02	87,469.02	51,215.48	51,215.48	50,050.98	50,050.98	0.00	36,253.54	1,164.50	0.00
SUB ALLOTMENTS														
General Management & Supervision	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses														
Training Expenses	50202010 00					-		-		0.00		0.00		
Fuel, Oil and Lubricant Expenses	50203090 00					-		-		0.00		0.00		
Other General Services	50212990 99					-		-		0.00		0.00		
Rent - Motor Vehicles	50299050 03					-		-		0.00		0.00		
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Other Personnel Benefits	50104990 99					-		-		0.00		0.00		
Dev't of Policies, Programs, & Standard for LG Capacity Dev't & Performance Oversight	200000100001000	0.00	0.00	0.00	4,365.00	4,365.00	0.00	0.00	0.00	0.00	0.00	4,365.00	0.00	0.00
Maintenance & Other Operating Expenses														
Travelling Expenses	50201010 00				4,365.00	4,365.00		-		0.00		4,365.00	-	
Monitoring & Evaluation for Assitance to Municipalities	200000100005000	-	-	-	804,809.02	804,809.02	494,942.79	494,942.79	479,772.79	479,772.79	-	309,866.23	15,170.00	-
Maintenance & Other Operating Expenses														
Travelling Expenses	50201010 00				315,647.50	315,647.50	103,781.27	103,781.27	98,621.27	98,621.27		211,866.23	5,160.00	
Telephone Expenses - Mobile	5020502001				98,000.00	98,000.00		-		0.00		98,000.00	-	
Other General Services	50212990 99				391,161.52	391,161.52	391,161.52	391,161.52	381,151.52	381,151.52		0.00	10,010.00	
Monitoring & Evaluation for CMGP	200000100006000	-	-	-	3,426,975.00	3,426,975.00	-	-	-	-	-	3,426,975.00	-	-
Maintenance & Other Operating Expenses														
Training Expenses	50202010 02				3,426,975.00	3,426,975.00		-		0.00		3,426,975.00	-	
Monitoring & Evaluation for Potable Water Supply	200000100007000	-	-	-	3,120.00	3,120.00	-	-	-	-	-	3,120.00	-	-
Maintenance & Other Operating Expenses														
Telephone Expenses - Mobile	5020502001				3,120.00	3,120.00		-		0.00		3,120.00	-	
Support to Local Government Program	310100200004000	-	-	-	530,723.83	530,723.83	138,610.12	138,610.12	138,610.12	138,610.12	-	392,113.71	-	-
Maintenance & Other Operating Expenses														
Travelling Expenses	50201010 00				117,534.02	117,534.02		-		0.00		117,534.02	-	
Training Expenses	50202010 00				127,251.39	127,251.39	30,100.00	30,100.00	30,100.00	30,100.00		97,151.39	-	
Office Supplies Expenses	50203010 00				2,600.00	2,600.00	2,200.00	2,200.00	2,200.00	2,200.00		400.00	-	
Telephone Expenses - Mobile	50205020 01				8,576.41	8,576.41		-		0.00		8,576.41	-	
Other General Services	50212990 00				135,740.01	135,740.01	106,310.12	106,310.12	106,310.12	106,310.12		29,429.89	-	
Printing and Publication Expenses	50299020 00				139,012.00	139,012.00		-		0.00		139,012.00	-	
Rents - Equipment	5029905004				10.00	10.00		-		0.00		10.00	-	
Civil Society Organization Peoples Participation Partnership	310100200005000	-	-	-	240.00	240.00	-	-	-	-	-	240.00	-	-
Maintenance & Other Operating Expenses														
Travelling Expenses	50201010 00				240.00	240.00		-		0.00		240.00	-	
Development/ Enhancement of LGU 201 Profile System	310100200022000	-	-	-	86,214.82	86,214.82	80,214.90	80,214.90	80,214.90	80,214.90	-	5,999.92	-	-
Maintenance & Other Operating Expenses														
Internet Subscription Expenses	50205030 00				80,214.90	80,214.90	80,214.90	80,214.90	80,214.90	80,214.90		0.00	-	
ICT Software Subscription Expenses	50299070 01				5,999.92	5,999.92		-		0.00		5,999.92	-	
Anti-Illegal Drugs Information System	310100200025000	-	-	-	20,000.00	20,000.00	-	-	-	-	-	20,000.00	-	-

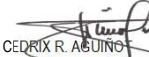
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Maintenance & Other Operating Expenses Internet Subscription Expenses	50205030 00				20,000.00	20,000.00		-		0.00		20,000.00	-	
Improve LGU Competitiveness & Ease Doing Business	310100200026000	-	-	-	10,395.00	10,395.00	8,475.00	8,475.00	8,475.00	8,475.00	-	1,920.00	-	-
Maintenance & Other Operating Expenses Office Supplies Expenses Rents - ICT Equipment	50203010 02 50299050 08				9,900.00 495.00	9,900.00 495.00	8,475.00	8,475.00 -	8,475.00	8,475.00 0.00		1,425.00 495.00	-	-
LAN, WAN and IP Telephony Expansion	310100200032000	-	-	-	33,357.77	33,357.77	13,357.77	13,357.77	13,357.77	13,357.77	-	20,000.00	-	-
Maintenance & Other Operating Expenses Internet Subscription Expenses Other General Services	50205030 00 50212990 01				20,000.00 13,357.77	20,000.00 13,357.77	13,357.77	- 13,357.77	13,357.77	0.00 13,357.77		20,000.00 0.00	-	-
Support for the Assistance to Municipalities	310100200035000	-	-	-	319,335.92	319,335.92	-	-	-	-	-	319,335.92	-	-
Maintenance & Other Operating Expenses Office Supplies Expenses Telephone Expenses - Mobile Internet Subscription Expenses	5020301002 5020502001 50205030 00				30,335.92 264,000.00 25,000.00	30,335.92 264,000.00 25,000.00		0.00 0.00 0.00		0.00 0.00 0.00		30,335.92 264,000.00 25,000.00	-	-
Support for the Assistance to CMGP	310100200036000	-	-	-	3,656,658.42	3,656,658.42	477,244.30	477,244.30	419,259.30	419,259.30	-	3,179,414.12	57,985.00	-
Maintenance & Other Operating Expenses Training Expenses Other Supplies & Materials Expenses Telephone Expenses - Mobile Other General Services Printing and Publication Expenses Rent - Motor Vehicles Rents - Equipment	5020201002 50203990 00 5020502001 5021299099 50299020 00 5029905003 5029905004				1,753,024.90 700,000.00 13,607.00 1,075,000.52 491.00 114,330.00 205.00	1,753,024.90 700,000.00 13,607.00 1,075,000.52 491.00 114,330.00 205.00	205,767.78	205,767.78 0.00 0.00 232,476.52 0.00 39,000.00 0.00	159,167.78	159,167.78 0.00 0.00 221,091.52 0.00 39,000.00 0.00		1,547,257.12 700,000.00 13,607.00 842,524.00 491.00 75,330.00 205.00	46,600.00 -	-
Support of Operations to Potable Water Supply	310100200037000	-	-	-	90,021.46	90,021.46	90,021.46	90,021.46	88,496.46	88,496.46	-	-	1,525.00	-
Maintenance & Other Operating Expenses Travelling Expenses Other General Services	50201010 00 50212990 99				15,697.23 74,324.23	15,697.23 74,324.23	15,697.23 74,324.23	15,697.23 74,324.23	15,697.23 72,799.23	15,697.23 72,799.23		0.00 0.00	- 1,525.00	-
Philippine Anti-Illegal Drugs Strategy	310100200054000	-	-	-	133,405.26	133,405.26	65,755.26	65,755.26	63,475.26	63,475.26	-	67,650.00	2,280.00	-
Maintenance & Other Operating Expenses Travelling Expenses Training Expenses Telephone Expenses - Mobile Other General Services	50201010 00 50202010 00 50205020 01 50212990 00				75,000.00 1,100.00 3,310.00 53,995.26	75,000.00 1,100.00 3,310.00 53,995.26	11,760.00	11,760.00 - - 53,995.26	11,760.00	11,760.00 0.00 0.00 51,715.26		63,240.00 1,100.00 3,310.00 0.00	- -	2,280.00
CAPEACE	310100200055000	-	-	-	4,492.50	4,492.50	4,462.50	4,462.50	4,462.50	4,462.50	-	30.00	-	-
Maintenance & Other Operating Expenses Office Supplies Expenses Other Supplies & Materials Expenses Printing and Publication Expenses	50203010 02 50203990 00 50299020 00				3,162.50 1,300.00 30.00	3,162.50 1,300.00 30.00	3,162.50	3,162.50 1,300.00 0.00	3,162.50 1,300.00	3,162.50 1,300.00 0.00		0.00 0.00 30.00	- -	-
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	-	-	-	199,503.90	199,503.90	-	-	-	-	-	199,503.90	-	-
Maintenance & Other Operating Expenses Training Expenses Printing and Publication Expenses	50202010 02 50299020 00				199,500.00 3.90	199,500.00 3.90		- -		0.00 0.00		199,500.00 3.90	-	-
Local Government Performance Mngt Program-PBCF for LGUs	310200100001000	-	-	-	14,250.00	14,250.00	-	-	-	-	-	14,250.00	-	-
Maintenance & Other Operating Expenses Travelling Expenses	50201010 00				14,250.00	14,250.00		-		0.00		14,250.00	-	-
Lupong Tagapamayapa Incentive Awards	310200200001000	-	-	-	12,399.64	12,399.64	-	-	-	-	-	12,399.64	-	-
Maintenance & Other Operating Expenses Travelling Expenses Office Supplies Expenses	50201010 00 50203010 02				2,399.64 10,000.00	2,399.64 10,000.00		- -		0.00 0.00		2,399.64 10,000.00	-	-
Bantay Korapsyon	310200200005000	-	-	-	942,525.00	942,525.00	156,094.85	156,094.85	131,208.17	131,208.17	-	786,430.15	24,886.68	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	Total	1st QTR. ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	9	10=[{6+(-17)-8+9}]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Maintenance & Other Operating Expenses														
Travelling Expenses	50201010 00				70,000.00	70,000.00		-		0.00		70,000.00	-	
Office Supplies Expenses	50203010 02				27,000.00	27,000.00		-		0.00		27,000.00	-	
Telephone Expenses - Mobile	50205020 01				3,000.00	3,000.00	300.00	300.00		0.00		2,700.00	300.00	
Other General Services	50212990 99				842,525.00	842,525.00	155,794.85	155,794.85	131,208.17	131,208.17		686,730.15	24,586.68	
TOTAL, Continuing Sub-Allotment		-	-	-	10,292,792.54	10,292,792.54	1,529,178.95	1,529,178.95	1,427,332.27	1,427,332.27	-	8,763,613.59	101,846.68	-
SPECIAL PURPOSE FUND														
Barangay Officials Death Benefit Fund	100000100001000	-	-	-	576,000.00	576,000.00	576,000.00	576,000.00	434,000.00	434,000.00	-	-	142,000.00	-
Maintenance & Other Operating Expenses														
Subsidies - Others	50214990 00				576,000.00	576,000.00	576,000.00	576,000.00	434,000.00	434,000.00		0.00	142,000.00	
Bayanihan to Recover as One Act	100000100001000	-	-	-	61,436,159.77	61,436,159.77	14,988,637.55	14,988,637.55	10,482,497.03	10,482,497.03		46,447,522.22	4,506,140.52	-
Maintenance & Other Operating Expenses														
Travelling Expenses	50201010 00				1,163,470.00	1,163,470.00		-		0.00		1,163,470.00	-	
Training Expenses	50202010 02				25,255.20	25,255.20		-		0.00		25,255.20	-	
Office Supplies Expenses	50203010 02				166,370.00	166,370.00	135,315.00	135,315.00	129,800.00	129,800.00		31,055.00	5,515.00	
Accountable Forms Expenses	50203020 00				10,385.00	10,385.00	10,385.00	10,385.00	10,385.00	10,385.00		0.00	-	
Drugs and Medicine Expenses	50203070 00				1,232,950.00	1,232,950.00	539,671.50	539,671.50	539,671.50	539,671.50		693,278.50	-	
Medical, Dental & Other Lab Expenses	50203080 00				1,052,000.14	1,052,000.14	421,980.00	421,980.00	108,080.00	108,080.00		630,020.14	313,900.00	
Telephone Expenses - Mobile	50205020 01				897,988.00	897,988.00		-		0.00		897,988.00	-	
Other General Services	50212990 99				56,887,741.43	56,887,741.43	13,881,286.05	13,881,286.05	9,694,560.53	9,694,560.53		43,006,455.38	4,186,725.52	
Total Special Purpose Fund		-	-	-	62,012,159.77	62,012,159.77	15,564,637.55	15,564,637.55	10,916,497.03	10,916,497.03	-	46,447,522.22	4,648,140.52	-
UNPROGRAMMED APPROPRIATIONS														
Support for Infrastructre Projects and Social Programs	100000100001000	-	-	-	2,507,089.41	2,507,089.41	738,045.17	738,045.17	62,809.00	62,809.00	-	1,769,044.24	675,236.17	-
Maintenance & Other Operating Expenses														
Travelling Expenses	50201010 00				1,689,530.00	1,689,530.00	70,335.00	70,335.00		0.00		1,619,195.00	70,335.00	
Office Supplies Expenses	50203010 02				1,030.24	1,030.24		-		0.00		1,030.24	-	
Telephone Expenses - Mobile	50205020 01				243,212.00	243,212.00	94,393.00	94,393.00	62,809.00	62,809.00		148,819.00	31,584.00	
Other General Services	50212990 99				573,317.17	573,317.17	573,317.17	573,317.17		0.00		0.00	573,317.17	
Total Unprogrammed Appropriations		-	-	-	2,507,089.41	2,507,089.41	738,045.17	738,045.17	62,809.00	62,809.00	-	1,769,044.24	675,236.17	-
Total Continuing Appropriations/ Allotments		-	-	-	74,899,510.74	74,899,510.74	17,883,077.15	17,883,077.15	12,456,689.28	12,456,689.28	-	57,016,433.59	5,426,387.87	-
GRAND TOTAL		233,670,000.00	0.00	233,670,000.00	111,114,448.84	344,784,448.84	84,560,021.38	84,560,021.38	75,471,573.01	75,471,573.01	0.00	260,224,427.46	9,088,448.37	0.00

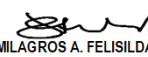
Prepared By:


 ELSID U. FAGARAN
 Acct IV/ DIC, Budget Section

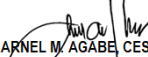
Certified Correct:


 CEDRIX R. ASUNING
 Regional Accountant

Recommending Approval:


 MILAGROS A. FELISILDA
 Chief FAD

Approved:


 ARNEL M. AGABE, CESO III
 Regional Director