

Republic of the Philippines  
Province of Davao de Oro  
**Provincial Accountant's Office**  
1st Floor Capitol Building, Cabidanan, Nabunturan, Davao de Oro

**STATEMENT OF APPROPRIATION, ALLOTMENT, OBLIGATIONS AND BALANCES**

As of March 31, 2021

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>GENERAL FUND</b>	<b>100</b>	<b>2,700,448,605.46</b>	<b>2,014,654,530.06</b>	<b>990,931,902.58</b>	<b>685,794,075.40</b>	<b>1,023,722,627.48</b>
<b>Current Appropriation</b>		<b>1,879,087,450.00</b>	<b>1,202,200,012.58</b>	<b>288,684,305.45</b>	<b>676,887,437.42</b>	<b>913,515,707.13</b>
a.) Personal Services		540,346,679.97	510,154,648.00	97,197,677.24	30,192,031.97	412,956,970.76
b.) Maintenance & Other Operating Expenses		908,388,825.72	456,101,671.70	137,837,574.17	452,287,154.02	318,264,097.53
c.) Financial Expenses		124,763,061.06	124,763,061.06	45,922,806.50	0.00	78,840,254.56
d.) Capital Outlay		305,588,883.25	111,180,631.82	7,726,247.54	194,408,251.43	103,454,384.28
<b>GENERAL PUBLIC SERVICES</b>		<b>1,091,417,217.28</b>	<b>678,554,838.53</b>	<b>152,750,528.86</b>	<b>412,862,378.75</b>	<b>525,804,309.67</b>
a.) Personal Services		340,593,137.00	340,593,137.00	66,537,439.05	0.00	274,055,697.95
b.) Maintenance & Other Operating Expenses		504,902,252.72	254,124,757.22	80,268,970.66	250,777,495.50	173,855,786.56
c.) Financial Expenses		26,836,944.31	26,836,944.31	5,944,119.15	0.00	20,892,825.16
d.) Capital Outlay		219,084,883.25	57,000,000.00	0.00	162,084,883.25	57,000,000.00
<b>1. Provincial Governor's Office</b>	<b>1011</b>	<b>572,913,783.03</b>	<b>358,094,304.53</b>	<b>103,304,907.63</b>	<b>214,819,478.50</b>	<b>254,789,396.90</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>128,104,305.00</b>	<b>128,104,305.00</b>	<b>27,748,471.35</b>	<b>0.00</b>	<b>100,355,833.65</b>
Salaries And Wages - Regular	50101010	5,229,348.00	5,229,348.00	977,337.00	0.00	4,252,011.00
Salaries And Wages - Casual/contractual	50101020	120,591,000.00	120,591,000.00	26,529,026.22	0.00	94,061,973.78
Personal Economic Relief Allowance (pera)	50102010	240,000.00	240,000.00	36,000.00	0.00	204,000.00
Representation Allowance (ra)	50102020	132,000.00	132,000.00	33,000.00	0.00	99,000.00
Transportation Allowance (ta)	50102030	132,000.00	132,000.00	0.00	0.00	132,000.00
Clothing/uniform Allowance	50102040	60,000.00	60,000.00	36,000.00	0.00	24,000.00
Quarters Allowance	50102070	28,800.00	28,800.00	7,200.00	0.00	21,600.00
Year End Bonus	50102140	871,558.00	871,558.00	0.00	0.00	871,558.00
Cash Gift	50102150	50,000.00	50,000.00	0.00	0.00	50,000.00
Retirement And Life Insurance Premiums	50103010	627,522.00	627,522.00	117,280.44	0.00	510,241.56
Pag-ibig Contributions	50103020	12,000.00	12,000.00	1,800.00	0.00	10,200.00
Philhealth Contributions	50103030	68,077.00	68,077.00	9,027.69	0.00	59,049.31
Employees Compensation Insurance Premiums	50103040	12,000.00	12,000.00	1,800.00	0.00	10,200.00
Other Personnel Benefits	50104990	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>429,244,478.03</b>	<b>228,489,999.53</b>	<b>75,556,436.28</b>	<b>200,754,478.50</b>	<b>152,933,563.25</b>
Traveling Expenses - Local	50201010	365,000.00	182,500.00	0.00	182,500.00	182,500.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Training Expenses	50202010	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Fuel, Oil And Lubricants Expenses	50203090	26,022,851.00	13,011,425.50	3,820,254.38	13,011,425.50	9,191,171.12
Water Expenses	50204010	40,000.00	20,000.00	0.00	20,000.00	20,000.00
Postage And Courier Services	50205010	3,500.00	1,750.00	0.00	1,750.00	1,750.00
Telephone Expenses	50205020	450,000.00	225,000.00	104,333.21	225,000.00	120,666.79
Other Professional Services	50211990	500,000.00	250,000.00	0.00	250,000.00	250,000.00
Other General Services	50212990	51,886,428.00	25,943,214.00	17,257,345.16	25,943,214.00	8,685,868.84
Repairs And Maintenance - Machinery And Equipment	50213050	477,000.00	238,500.00	0.00	238,500.00	238,500.00
Printing And Publication Expenses	50299020	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Rent Expenses	50299050	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Membership Dues And Contributions To Organizations	50299060	1,000,000.00	500,000.00	350,000.00	500,000.00	150,000.00
Subscription Expenses	50299070	25,000.00	12,500.00	0.00	12,500.00	12,500.00
Confidential Expenses	50210010	70,000,000.00	40,000,000.00	20,000,000.00	30,000,000.00	20,000,000.00
Extraordinary And Miscellaneous Expenses	50210030	472,001.72	472,001.72	0.00	0.00	472,001.72
F/a To Barangay Bukal, Nabunturan	50214030	800,000.00	400,000.00	200,000.00	400,000.00	200,000.00
F/a To Barangay Manurigao, New Bataan	50214030	550,000.00	0.00	0.00	550,000.00	0.00
F/a To Barangay Tandawan, New Bataan	50214030	550,000.00	0.00	0.00	550,000.00	0.00
F/a To Municipalities And Barangays For Socio-cultural - Ppas	50214030	1,050,000.00	525,000.00	0.00	525,000.00	525,000.00
F/a To Special Barangays - Provincewide For Honorarium	50214030	1,000,000.00	1,000,000.00	206,700.00	0.00	793,300.00
Plgu-davao De Oro Counterpart To Didp-pmo Operation	50215020	750,000.00	0.00	0.00	750,000.00	0.00
Fidelity Bond Premiums	50216020	100,000.00	100,000.00	52,500.00	0.00	47,500.00
F/a For Various Ngo's/civic Organizations	50299080	150,000.00	0.00	0.00	150,000.00	0.00
F/a To Department Of Trade And Industry (dti)	50299080	300,000.00	0.00	0.00	300,000.00	0.00
F/a To Girl Scout Of The Philippines (gsp)- Davao Del Norte	50299080	300,000.00	0.00	0.00	300,000.00	0.00
F/a To Philippine National Red Cross (pnrc) Davao De Oro Chapter	50299080	300,000.00	0.00	0.00	300,000.00	0.00
F/a To Provincial Board Of Assessment Appeal-davao Del Norte	50299080	85,000.00	0.00	0.00	85,000.00	0.00
F/a To Registry Of Deeds-davao Del Norte	50299080	100,000.00	0.00	0.00	100,000.00	0.00
Maintenance And Operation Of Boy Scout Of The Phils. (bsp) - Davao De Oro Council	50299080	750,000.00	0.00	0.00	750,000.00	0.00
Loans Payable - Domestic	20102040	20,881,503.00	20,881,503.00	4,705,873.54	0.00	16,175,629.46
Interest Expenses	50301020	5,955,441.31	5,955,441.31	1,238,245.61	0.00	4,717,195.70
<b>Implementation Of Iso Program</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Traveling Expenses - Local	50201010	25,000.00	25,000.00	0.00	0.00	25,000.00
Training Expenses	50202010	70,000.00	70,000.00	0.00	0.00	70,000.00
Other Supplies And Materials Expenses	50203990	30,000.00	30,000.00	0.00	0.00	30,000.00
Consultancy Services	50211030	800,000.00	800,000.00	0.00	0.00	800,000.00
Other Professional Services	50211990	25,000.00	25,000.00	0.00	0.00	25,000.00
Representation Expenses	50299030	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Kalinga Sa Kabataan: Bayanihan Para Sa Karunungan</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
Traveling Expenses - Local	50201010	50,000.00	50,000.00	0.00	0.00	50,000.00
Training Expenses	50202010	200,000.00	200,000.00	0.00	0.00	200,000.00
Office Supplies Expenses	50203010	25,000.00	25,000.00	0.00	0.00	25,000.00
Other Supplies And Materials Expenses	50203990	50,000.00	50,000.00	0.00	0.00	50,000.00
Other General Services	50212990	50,000.00	50,000.00	0.00	0.00	50,000.00
Representation Expenses	50299030	125,000.00	125,000.00	0.00	0.00	125,000.00
<b>Maintenance And Operation Of Comelec</b>		<b>420,033.00</b>	<b>241,866.00</b>	<b>44,890.70</b>	<b>178,167.00</b>	<b>196,975.30</b>
Traveling Expenses - Local	50201010	76,000.00	38,000.00	0.00	38,000.00	38,000.00
Training Expenses	50202010	24,000.00	12,000.00	0.00	12,000.00	12,000.00
Office Supplies Expenses	50203010	23,833.00	19,296.00	0.00	4,537.00	19,296.00
Fuel, Oil And Lubricants Expenses	50203090	52,500.00	26,250.00	15,028.70	26,250.00	11,221.30
Other Supplies And Materials Expenses	50203990	5,000.00	5,000.00	3,295.00	0.00	1,705.00
Water Expenses	50204010	5,000.00	2,520.00	1,232.00	2,480.00	1,288.00
Telephone Expenses	50205020	13,200.00	6,600.00	3,300.00	6,600.00	3,300.00
Other Professional Services	50211990	122,000.00	81,000.00	18,000.00	41,000.00	63,000.00
Representation Expenses	50299030	98,500.00	51,200.00	4,035.00	47,300.00	47,165.00
<b>Maintenance And Operation Of Fabc</b>		<b>200,000.00</b>	<b>100,750.00</b>	<b>21,918.00</b>	<b>99,250.00</b>	<b>78,832.00</b>
Fuel, Oil And Lubricants Expenses	50203090	100,000.00	51,000.00	21,918.00	49,000.00	29,082.00
Donations	50299080	50,000.00	24,750.00	0.00	25,250.00	24,750.00
Financial Assistance To Ngos/pos	50299080	50,000.00	25,000.00	0.00	25,000.00	25,000.00
<b>Maintenance And Operation Of Gad Focal Point System</b>		<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	10,000.00	0.00	0.00	10,000.00	0.00
Training Expenses	50202010	260,000.00	0.00	0.00	260,000.00	0.00
Office Supplies Expenses	50203010	20,000.00	0.00	0.00	20,000.00	0.00
Telephone Expenses-mobile	50205020	6,000.00	0.00	0.00	6,000.00	0.00
Other Professional Services	50211990	30,000.00	0.00	0.00	30,000.00	0.00
Representation Expenses	50299030	74,000.00	0.00	0.00	74,000.00	0.00
<b>Maintenance And Operation Of Pcl</b>		<b>300,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>30,000.00</b>
Fuel, Oil And Lubricants Expenses	50203090	50,000.00	15,000.00	0.00	35,000.00	15,000.00
Other Supplies And Materials Expenses	50203990	150,000.00	15,000.00	0.00	135,000.00	15,000.00
Representation Expenses	50299030	100,000.00	0.00	0.00	100,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>Maintenance And Operation Of Special Bodies</b>		<b>1,200,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,720.00</b>	<b>0.00</b>
Office Supplies Expenses	50203010	100,000.00	0.00	0.00	100,000.00	0.00
Other Supplies And Materials Expenses	50203990	100,000.00	0.00	0.00	100,000.00	0.00
Other Professional Services	50211990	50,000.00	0.00	0.00	50,000.00	0.00
Representation Expenses	50299030	750,720.00	0.00	0.00	750,720.00	0.00
Rent Expenses	50299050	200,000.00	0.00	0.00	200,000.00	0.00
<b>Music Literacy Program</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
Training Expenses	50202010	100,000.00	0.00	0.00	100,000.00	0.00
<b>Provincial Peace &amp; Order &amp; Public Safety Program- Crime Prevention And Law Enforcement Program</b>		<b>234,000,000.00</b>	<b>114,527,048.00</b>	<b>27,178,375.68</b>	<b>119,472,952.00</b>	<b>87,348,672.32</b>
Administration Support To Ppoc Secretariat	50299080	2,500,000.00	625,000.00	387,448.38	1,875,000.00	237,551.62
Aid/capability Dev't Etc. - Anti-drug Abuse Council (adac)	50299080	1,500,000.00	750,000.00	0.00	750,000.00	750,000.00
Aid/capability Dev't Etc. - Assistance/insurance To Brgy. Officials Etc.	50299080	1,220,000.00	0.00	0.00	1,220,000.00	0.00
Aid/capability Dev't Etc. - Barangay Peace Building Workers	50299080	28,079,400.00	14,039,700.00	7,136,500.00	14,039,700.00	6,903,200.00
Aid/capability Dev't Etc. - Barangay Tanod/police	50299080	14,220,000.00	7,110,000.00	0.00	7,110,000.00	7,110,000.00
Aid/capability Dev't Etc. - Kasangga Sa Kapayapaan Ng Probinsya	50299080	28,992,000.00	14,496,000.00	7,239,000.00	14,496,000.00	7,257,000.00
Aid/capability Dev't Etc. - Lupong Tagapamayapa/katarungang Pambarangay	50299080	16,970,000.00	8,485,000.00	0.00	8,485,000.00	8,485,000.00
Aid/capability Dev't Etc. - Regional/municipal Trial Court Etc.	50299080	8,561,188.00	5,500,000.00	991,279.09	3,061,188.00	4,508,720.91
Aid/capability Dev't Etc. - Youth Dev't Program (ydp) - Peace Initiatives	50299080	3,500,000.00	1,500,000.00	0.00	2,000,000.00	1,500,000.00
Aid/capability Dev't. Etc.- 1103rd Ready Reserve Infantry Battalion, Phil. Army	50299080	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
Inter-agency Coordination Meeting - Prov'l Anti-drug Abuse Council (padac)	50299080	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Inter-agency Coordination Meeting - Prov'l Peace And Order Council (ppoc)	50299080	4,000,000.00	1,000,000.00	0.00	3,000,000.00	1,000,000.00
Inter-agency Coordination Meeting - Reg'l Peace And Order Council (rpoc)	50299080	500,000.00	0.00	0.00	500,000.00	0.00
Katarungang Pambarangay Prog. - Capability Building Initiatives	50299080	500,000.00	250,000.00	0.00	250,000.00	250,000.00
Katarungang Pambarangay Prog. - Lupong Tagapamayapa Incentives Etc.	50299080	500,000.00	250,000.00	0.00	250,000.00	250,000.00
Logistical Support To Law Enforcement Agencies	50299080	1,000,000.00	0.00	0.00	1,000,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
- Phil Nat'l. Police Special Action Force						
Logistical Support To Law Enforcement Agencies - Afp	50299080	10,000,000.00	6,000,000.00	1,568,800.00	4,000,000.00	4,431,200.00
Logistical Support To Law Enforcement Agencies - Bfp	50299080	2,000,000.00	1,000,000.00	188,000.00	1,000,000.00	812,000.00
Logistical Support To Law Enforcement Agencies - Pdea	50299080	1,500,000.00	500,000.00	127,407.00	1,000,000.00	372,593.00
Logistical Support To Law Enforcement Agencies - Phil. Nat'l Police Maritime Group	50299080	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Logistical Support To Law Enforcement Agencies - Pnp	50299080	5,000,000.00	3,500,000.00	27,000.00	1,500,000.00	3,473,000.00
Peace & Dev't Program - Community Welfare And Development Program	50299080	3,913,500.00	1,500,000.00	861,900.00	2,413,500.00	638,100.00
Peace & Dev't Program - Crisis Intervention Program	50299080	15,000,000.00	8,505,000.00	3,052,500.00	6,495,000.00	5,452,500.00
Peace & Dev't Program - E-clip	50299080	2,000,000.00	1,000,000.00	324,000.00	1,000,000.00	676,000.00
Peace & Dev't Program - Pclip	50299080	3,602,000.00	1,500,000.00	542,400.00	2,102,000.00	957,600.00
Peace & Dev't Program - Peace And Order Initiatives (meetings Etc)	50299080	3,738,312.00	2,500,000.00	0.00	1,238,312.00	2,500,000.00
Peace & Dev't Program - Provincial Agricultural Extension Services Program	50299080	5,953,600.00	3,793,848.00	1,339,200.00	2,159,752.00	2,454,648.00
Peace & Dev't Program - Provincial Health Insurance For The Indigent	50299080	500,000.00	0.00	0.00	500,000.00	0.00
Peace & Dev't. Program - Brgy. Sanitary Inspection Aide	50299080	4,680,000.00	0.00	0.00	4,680,000.00	0.00
Peace And Development Program - Prov'l. Witness Protection Program	50299080	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Program On Anti-illegal Drugs - Anti-illegal Drug Campaign	50299080	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Program On Anti-illegal Drugs - Rehab. & Reform. Etc (oplan Liwanag)	50299080	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
Program On Anti-illegal Drugs - Rehab., Reformation Etc (oplan Bagong Buhay)	50299080	2,125,000.00	0.00	0.00	2,125,000.00	0.00
Program On Anti-illegal Drugs- Maintenance & Operation Of Prov'l. Recovery Facility	50299080	6,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
Program On Counterinsurgency Etc. - Bayanihan Para Sa Kalusugan: Knk	50299080	7,445,000.00	3,722,500.00	0.00	3,722,500.00	3,722,500.00
Program On Counterinsurgency Etc. - Bayanihan Para Sa Karunungan Prog. (gida)	50299080	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Program On Counterinsurgency Etc. - Oplan Pagbabago Program - Elcac	50299080	14,000,000.00	7,000,000.00	70,000.00	7,000,000.00	6,930,000.00
Program On Counterinsurgency Etc. - Rehabilitation Of Fmr Projects	50299080	10,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
Rehabilitation Program For Detainees - Maintenance & Operation Of The Prc	50299080	15,000,000.00	7,750,000.00	3,322,941.21	7,250,000.00	4,427,058.79
<b>Provincial Peace &amp; Order &amp; Public Safety Program- Public Safety Program</b>		<b>1,000,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>250,000.00</b>
F/a - Davao De Oro Provincial Highway Patrol Team	50299080	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
<b>Provincial Spiritual Development &amp; Values Restoration Program</b>		<b>800,000.00</b>	<b>387,000.00</b>	<b>0.00</b>	<b>413,000.00</b>	<b>387,000.00</b>
Traveling Expenses - Local	50201010	26,000.00	0.00	0.00	26,000.00	0.00
Training Expenses	50202010	185,000.00	92,500.00	0.00	92,500.00	92,500.00
Office Supplies Expenses	50203010	34,000.00	17,000.00	0.00	17,000.00	17,000.00
Fuel, Oil And Lubricants Expenses	50203090	32,000.00	16,000.00	0.00	16,000.00	16,000.00
Other Supplies And Materials Expenses	50203990	16,000.00	8,000.00	0.00	8,000.00	8,000.00
Other Professional Services	50211990	97,000.00	48,500.00	0.00	48,500.00	48,500.00
Printing And Publication Expenses	50299020	16,000.00	8,000.00	0.00	8,000.00	8,000.00
Representation Expenses	50299030	257,000.00	128,500.00	0.00	128,500.00	128,500.00
Rent Expenses	50299050	13,000.00	6,500.00	0.00	6,500.00	6,500.00
Donations	50299080	124,000.00	62,000.00	0.00	62,000.00	62,000.00
<b>Provincial Sports Development Program</b>		<b>1,280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	15,000.00	0.00	0.00	15,000.00	0.00
Training Expenses	50202010	100,000.00	0.00	0.00	100,000.00	0.00
Office Supplies Expenses	50203010	16,000.00	0.00	0.00	16,000.00	0.00
Other Supplies And Materials Expenses	50203990	40,000.00	0.00	0.00	40,000.00	0.00
Telephone Expenses	50205020	12,000.00	0.00	0.00	12,000.00	0.00
Other Professional Services	50211990	147,000.00	0.00	0.00	147,000.00	0.00
Financial Assistance To Mun./brgy. For Sports Program	50214030	440,000.00	0.00	0.00	440,000.00	0.00
Representation Expenses	50299030	110,000.00	0.00	0.00	110,000.00	0.00
Cash Awards/prizes	50299080	160,000.00	0.00	0.00	160,000.00	0.00
Financial Assistance To Athletes/delegates Of Various Organizations Etc.	50299080	40,000.00	0.00	0.00	40,000.00	0.00
Financial Assistance To Purchase Of Sports Equipment/facilities Etc.	50299080	200,000.00	0.00	0.00	200,000.00	0.00
<b>Socio Cultural And Arts Program</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
Office Supplies Expenses	50203010	50,000.00	0.00	0.00	50,000.00	0.00
Other Supplies And Materials Expenses	50203990	100,000.00	0.00	0.00	100,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Prizes	50206020	100,000.00	0.00	0.00	100,000.00	0.00
Other Professional Services	50211990	100,000.00	0.00	0.00	100,000.00	0.00
Advertising Expenses	50299010	50,000.00	0.00	0.00	50,000.00	0.00
Representation Expenses	50299030	350,000.00	0.00	0.00	350,000.00	0.00
Rent Expenses	50299050	200,000.00	0.00	0.00	200,000.00	0.00
Donations	50299080	50,000.00	0.00	0.00	50,000.00	0.00
<b>Women Development Program</b>		<b>2,000,000.00</b>	<b>1,644,500.00</b>	<b>376,000.00</b>	<b>355,500.00</b>	<b>1,268,500.00</b>
Traveling Expenses - Local	50201010	80,000.00	48,000.00	0.00	32,000.00	48,000.00
Training Expenses	50202010	300,000.00	300,000.00	127,400.00	0.00	172,600.00
Office Supplies Expenses	50203010	38,000.00	38,000.00	14,850.00	0.00	23,150.00
Fuel, Oil And Lubricants Expenses	50203090	50,000.00	32,000.00	0.00	18,000.00	32,000.00
Other Supplies And Materials Expenses	50203990	50,000.00	50,000.00	37,500.00	0.00	12,500.00
Telephone Expenses	50205020	12,000.00	6,500.00	0.00	5,500.00	6,500.00
Representation Expenses	50299030	270,000.00	270,000.00	0.00	0.00	270,000.00
Donations	50299080	1,200,000.00	900,000.00	196,250.00	300,000.00	703,750.00
<b>c.) Capital Outlay</b>	<b>300</b>	<b>15,565,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>14,065,000.00</b>	<b>1,500,000.00</b>
Acquisition Of Road Right Of Way	10703010	3,000,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
Purchase Of Computer Printers (laserjet)	10705020	45,000.00	0.00	0.00	45,000.00	0.00
Purchase Of Ring Binders	10705020	20,000.00	0.00	0.00	20,000.00	0.00
Purchase Od Sound System For Conference Room	10705990	700,000.00	0.00	0.00	700,000.00	0.00
Purchase Of Sound System (indoor Use)	10705990	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Purchase Of Sound System (outdoor Use)	10705990	3,500,000.00	0.00	0.00	3,500,000.00	0.00
Purchase Of Tarpaulin Machine	10705990	500,000.00	0.00	0.00	500,000.00	0.00
Purchase Of Motorcycles	10706010	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Purchase Of Vehicle(s)	10706010	1,300,000.00	0.00	0.00	1,300,000.00	0.00
<b>2. Provincial Vice Governor's Office</b>	<b>1016</b>	<b>8,560,884.00</b>	<b>6,534,384.00</b>	<b>1,777,704.39</b>	<b>2,026,500.00</b>	<b>4,756,679.61</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>3,107,884.00</b>	<b>3,107,884.00</b>	<b>680,348.08</b>	<b>0.00</b>	<b>2,427,535.92</b>
Salaries And Wages - Regular	50101010	2,112,744.00	2,112,744.00	542,880.00	0.00	1,569,864.00
Personal Economic Relief Allowance (pera)	50102010	72,000.00	72,000.00	18,000.00	0.00	54,000.00
Representation Allowance (ra)	50102020	120,000.00	120,000.00	30,000.00	0.00	90,000.00
Transportation Allowance (ta)	50102030	120,000.00	120,000.00	0.00	0.00	120,000.00
Clothing/uniform Allowance	50102040	18,000.00	18,000.00	18,000.00	0.00	0.00
Year End Bonus	50102140	352,124.00	352,124.00	0.00	0.00	352,124.00
Cash Gift	50102150	15,000.00	15,000.00	0.00	0.00	15,000.00
Retirement And Life Insurance Premiums	50103010	253,530.00	253,530.00	65,145.60	0.00	188,384.40
Pag-ibig Contributions	50103020	3,600.00	3,600.00	1,000.00	0.00	2,600.00
Philhealth Contributions	50103030	22,286.00	22,286.00	4,422.48	0.00	17,863.52
Employees Compensation Insurance Premiums	50103040	3,600.00	3,600.00	900.00	0.00	2,700.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Other Personnel Benefits	50104990	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>5,453,000.00</b>	<b>3,426,500.00</b>	<b>1,097,356.31</b>	<b>2,026,500.00</b>	<b>2,329,143.69</b>
Traveling Expenses - Local	50201010	250,000.00	125,000.00	0.00	125,000.00	125,000.00
Training Expenses	50202010	250,000.00	125,000.00	0.00	125,000.00	125,000.00
Office Supplies Expenses	50203010	300,000.00	150,000.00	0.00	150,000.00	150,000.00
Fuel, Oil And Lubricants Expenses	50203090	2,000,000.00	2,000,000.00	966,156.11	0.00	1,033,843.89
Other Supplies And Materials Expenses	50203990	400,000.00	200,000.00	0.00	200,000.00	200,000.00
Telephone Expenses	50205020	226,000.00	113,000.00	51,200.20	113,000.00	61,799.80
Repairs And Maintenance - Buildings And Other Structures	50213040	1,000.00	500.00	0.00	500.00	500.00
Repairs And Maintenance - Machinery And Equipment	50213050	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Repairs And Maintenance - Transportation Equipment	50213060	600,000.00	300,000.00	0.00	300,000.00	300,000.00
Fidelity Bond Premiums	50216020	25,000.00	12,500.00	0.00	12,500.00	12,500.00
Advertising Expenses	50299010	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Printing And Publication Expenses	50299020	200,000.00	100,000.00	0.00	100,000.00	100,000.00
Representation Expenses	50299030	250,000.00	125,000.00	80,000.00	125,000.00	45,000.00
Membership Dues And Contributions To Organizations	50299060	150,000.00	75,000.00	0.00	75,000.00	75,000.00
Subscription Expenses	50299070	1,000.00	500.00	0.00	500.00	500.00
Four-I Compostela Valley Chapter	50299080	100,000.00	0.00	0.00	100,000.00	0.00
Liga Ng Mga Barangay	50299080	100,000.00	0.00	0.00	100,000.00	0.00
National Movement Of Young Legislators (nmyl)	50299080	100,000.00	0.00	0.00	100,000.00	0.00
Philippine Councilors League (pcl)	50299080	100,000.00	0.00	0.00	100,000.00	0.00
Provincial Board Members League Of The Phils. (pbmlp)	50299080	100,000.00	0.00	0.00	100,000.00	0.00
Sangguniang Kabataan (sk)	50299080	100,000.00	0.00	0.00	100,000.00	0.00
<b>3. Sangguniang Panlalawigan Office</b>	<b>1021</b>	<b>102,208,047.00</b>	<b>90,624,803.00</b>	<b>19,657,411.66</b>	<b>11,583,244.00</b>	<b>70,967,391.34</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>78,481,559.00</b>	<b>78,481,559.00</b>	<b>15,892,950.80</b>	<b>0.00</b>	<b>62,588,608.20</b>
Salaries And Wages - Regular	50101010	38,301,420.00	38,301,420.00	9,103,632.00	0.00	29,197,788.00
Salaries And Wages - Casual/contractual	50101020	22,706,085.00	22,706,085.00	4,589,390.75	0.00	18,116,694.25
Personal Economic Relief Allowance (pera)	50102010	1,560,000.00	1,560,000.00	328,000.00	0.00	1,232,000.00
Representation Allowance (ra)	50102020	1,620,000.00	1,620,000.00	405,000.00	0.00	1,215,000.00
Transportation Allowance (ta)	50102030	1,620,000.00	1,620,000.00	22,500.00	0.00	1,597,500.00
Clothing/uniform Allowance	50102040	390,000.00	390,000.00	324,000.00	0.00	66,000.00
Longevity Pay	50102120	5,000.00	5,000.00	0.00	0.00	5,000.00
Year End Bonus	50102140	6,383,570.00	6,383,570.00	0.00	0.00	6,383,570.00
Cash Gift	50102150	325,000.00	325,000.00	0.00	0.00	325,000.00



**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Retirement And Life Insurance Premiums	50103010	4,596,171.00	4,596,171.00	1,000,781.28	0.00	3,595,389.72
Pag-ibig Contributions	50103020	78,000.00	78,000.00	15,800.00	0.00	62,200.00
Philhealth Contributions	50103030	493,313.00	493,313.00	88,046.77	0.00	405,266.23
Employees Compensation Insurance Premiums	50103040	78,000.00	78,000.00	15,800.00	0.00	62,200.00
Other Personnel Benefits	50104990	325,000.00	325,000.00	0.00	0.00	325,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>23,726,488.00</b>	<b>12,143,244.00</b>	<b>3,764,460.86</b>	<b>11,583,244.00</b>	<b>8,378,783.14</b>
Traveling Expenses - Local	50201010	1,500,000.00	750,000.00	0.00	750,000.00	750,000.00
Training Expenses	50202010	1,550,000.00	775,000.00	0.00	775,000.00	775,000.00
Office Supplies Expenses	50203010	450,000.00	225,000.00	0.00	225,000.00	225,000.00
Fuel, Oil And Lubricants Expenses	50203090	7,000,000.00	3,500,000.00	1,480,786.85	3,500,000.00	2,019,213.15
Other Supplies And Materials Expenses	50203990	450,000.00	225,000.00	0.00	225,000.00	225,000.00
Water Expenses	50204010	30,000.00	15,000.00	6,600.00	15,000.00	8,400.00
Postage And Courier Services	50205010	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Telephone Expenses	50205020	672,000.00	336,000.00	168,000.00	336,000.00	168,000.00
Internet Subscription Expenses	50205030	806,400.00	403,200.00	0.00	403,200.00	403,200.00
Other General Services	50212990	5,871,888.00	2,935,944.00	1,951,570.26	2,935,944.00	984,373.74
Repairs And Maintenance - Machinery And Equipment	50213050	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Repairs And Maintenance - Transportation Equipment	50213060	2,528,200.00	1,264,100.00	0.00	1,264,100.00	1,264,100.00
Fidelity Bond Premiums	50216020	25,000.00	12,500.00	5,253.75	12,500.00	7,246.25
Advertising Expenses	50299010	200,000.00	100,000.00	59,000.00	100,000.00	41,000.00
Printing And Publication Expenses	50299020	300,000.00	300,000.00	10,000.00	0.00	290,000.00
Rent Expenses	50299050	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Membership Dues And Contributions To Organizations	50299060	128,000.00	64,000.00	0.00	64,000.00	64,000.00
Subscription Expenses	50299070	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Other Maintenance And Operating Expenses	50299990	10,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>Maintenance And Operation Of Legislative Research And Development Program</b>		<b>340,000.00</b>	<b>200,000.00</b>	<b>80,000.00</b>	<b>140,000.00</b>	<b>120,000.00</b>
Traveling Expenses - Local	50201010	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Training Expenses	50202010	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Office Supplies Expenses	50203010	20,000.00	20,000.00	0.00	0.00	20,000.00
Other Professional Services	50211990	20,000.00	0.00	0.00	20,000.00	0.00
Representation Expenses	50299030	100,000.00	80,000.00	80,000.00	20,000.00	0.00
<b>Maintenance And Operation Of Sessions And Various Standing Committees</b>		<b>1,700,000.00</b>	<b>950,000.00</b>	<b>3,250.00</b>	<b>750,000.00</b>	<b>946,750.00</b>
Office Supplies Expenses	50203010	100,000.00	100,000.00	0.00	0.00	100,000.00
Other Supplies And Materials Expenses	50203990	100,000.00	100,000.00	0.00	0.00	100,000.00
Representation Expenses	50299030	1,500,000.00	750,000.00	3,250.00	750,000.00	746,750.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>4. Provincial Administrator's Office</b>	<b>1031</b>	<b>74,797,727.00</b>	<b>58,447,914.00</b>	<b>10,833,600.07</b>	<b>16,349,813.00</b>	<b>47,614,313.93</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>43,406,619.00</b>	<b>43,406,619.00</b>	<b>7,637,513.60</b>	<b>0.00</b>	<b>35,769,105.40</b>
Salaries And Wages - Regular	50101010	29,985,996.00	29,985,996.00	5,930,850.67	0.00	24,055,145.33
Personal Economic Relief Allowance (pera)	50102010	2,112,000.00	2,112,000.00	420,000.00	0.00	1,692,000.00
Representation Allowance (ra)	50102020	282,000.00	282,000.00	70,500.00	0.00	211,500.00
Transportation Allowance (ta)	50102030	282,000.00	282,000.00	0.00	0.00	282,000.00
Clothing/uniform Allowance	50102040	528,000.00	528,000.00	420,000.00	0.00	108,000.00
Longevity Pay	50102120	25,000.00	25,000.00	5,000.00	0.00	20,000.00
Year End Bonus	50102140	4,997,666.00	4,997,666.00	0.00	0.00	4,997,666.00
Cash Gift	50102150	440,000.00	440,000.00	0.00	0.00	440,000.00
Retirement And Life Insurance Premiums	50103010	3,598,320.00	3,598,320.00	668,783.97	0.00	2,929,536.03
Pag-ibig Contributions	50103020	105,600.00	105,600.00	20,700.00	0.00	84,900.00
Philhealth Contributions	50103030	504,437.00	504,437.00	80,978.96	0.00	423,458.04
Employees Compensation Insurance Premiums	50103040	105,600.00	105,600.00	20,700.00	0.00	84,900.00
Other Personnel Benefits	50104990	440,000.00	440,000.00	0.00	0.00	440,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>31,391,108.00</b>	<b>15,041,295.00</b>	<b>3,196,086.47</b>	<b>16,349,813.00</b>	<b>11,845,208.53</b>
Traveling Expenses - Local	50201010	290,000.00	145,000.00	0.00	145,000.00	145,000.00
Training Expenses	50202010	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Water Expenses	50204010	149,690.00	74,845.00	0.00	74,845.00	74,845.00
Electricity Expenses	50204020	16,800,000.00	8,400,000.00	2,373,624.29	8,400,000.00	6,026,375.71
Postage And Courier Services	50205010	13,900.00	6,950.00	0.00	6,950.00	6,950.00
Telephone Expenses	50205020	320,000.00	160,000.00	80,940.00	160,000.00	79,060.00
Internet Subscription Expenses	50205030	1,592,000.00	796,000.00	335,000.18	796,000.00	460,999.82
Cable, Satellite, Telegraph And Radio Expenses	50205040	107,000.00	53,500.00	11,337.00	53,500.00	42,163.00
Repairs And Maintenance - Buildings And Other Structures	50213040	2,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	677,000.00	338,500.00	14,500.00	338,500.00	324,000.00
Fidelity Bond Premiums	50216020	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Printing And Publication Expenses	50299020	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Rent Expenses	50299050	60,000.00	30,000.00	10,000.00	30,000.00	20,000.00
Membership Dues And Contributions To Organizations	50299060	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Subscription Expenses	50299070	10,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>Information And Communication Technology</b>		<b>500,000.00</b>	<b>335,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>335,000.00</b>
<b>Development Program</b>						
Traveling Expenses - Local	50201010	80,000.00	20,000.00	0.00	60,000.00	20,000.00
Training Expenses	50202010	300,000.00	300,000.00	0.00	0.00	300,000.00
Office Supplies Expenses	50203010	30,000.00	0.00	0.00	30,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Other Professional Services	50211990	15,000.00	15,000.00	0.00	0.00	15,000.00
Representation Expenses	50299030	75,000.00	0.00	0.00	75,000.00	0.00
<b>Information And Community Development Program</b>		<b>2,140,000.00</b>	<b>1,725,000.00</b>	<b>0.00</b>	<b>415,000.00</b>	<b>1,725,000.00</b>
Traveling Expenses - Local	50201010	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Training Expenses	50202010	50,000.00	30,000.00	0.00	20,000.00	30,000.00
Office Supplies Expenses	50203010	150,000.00	150,000.00	0.00	0.00	150,000.00
Other Supplies And Materials Expenses	50203990	100,000.00	10,000.00	0.00	90,000.00	10,000.00
Internet Subscription Expenses	50205030	280,000.00	280,000.00	0.00	0.00	280,000.00
Other Professional Services	50211990	280,000.00	280,000.00	0.00	0.00	280,000.00
Advertising Expenses	50299010	500,000.00	500,000.00	0.00	0.00	500,000.00
Printing And Publication Expenses	50299020	480,000.00	200,000.00	0.00	280,000.00	200,000.00
Representation Expenses	50299030	200,000.00	200,000.00	0.00	0.00	200,000.00
Subscription Expenses	50299070	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Internal Control &amp; Total Quality Management Program</b>		<b>500,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>275,000.00</b>
Traveling Expenses - Local	50201010	80,000.00	40,000.00	0.00	40,000.00	40,000.00
Training Expenses	50202010	170,000.00	80,000.00	0.00	90,000.00	80,000.00
Office Supplies Expenses	50203010	50,000.00	35,000.00	0.00	15,000.00	35,000.00
Other Supplies And Materials Expenses	50203990	50,000.00	35,000.00	0.00	15,000.00	35,000.00
Other Professional Services	50211990	75,000.00	25,000.00	0.00	50,000.00	25,000.00
Representation Expenses	50299030	75,000.00	60,000.00	0.00	15,000.00	60,000.00
<b>Maintenance And Operation Of Executive Committee (execom)</b>		<b>333,000.00</b>	<b>223,000.00</b>	<b>130,685.00</b>	<b>110,000.00</b>	<b>92,315.00</b>
Office Supplies Expenses	50203010	50,000.00	50,000.00	16,000.00	0.00	34,000.00
Other Supplies And Materials Expenses	50203990	43,000.00	43,000.00	4,810.00	0.00	38,190.00
Printing And Publication Expenses	50299020	20,000.00	20,000.00	0.00	0.00	20,000.00
Representation Expenses	50299030	220,000.00	110,000.00	109,875.00	110,000.00	125.00
<b>Maintenance And Operation Of Provincial Investment Development &amp; Promotion Program</b>		<b>670,000.00</b>	<b>406,000.00</b>	<b>115,000.00</b>	<b>264,000.00</b>	<b>291,000.00</b>
Traveling Expenses - Local	50201010	50,000.00	40,000.00	0.00	10,000.00	40,000.00
Training Expenses	50202010	100,000.00	60,000.00	30,000.00	40,000.00	30,000.00
Water Expenses	50204010	10,000.00	6,000.00	0.00	4,000.00	6,000.00
Other Professional Services	50211990	100,000.00	40,000.00	10,000.00	60,000.00	30,000.00
Printing And Publication Expenses	50299020	110,000.00	60,000.00	0.00	50,000.00	60,000.00
Representation Expenses	50299030	300,000.00	200,000.00	75,000.00	100,000.00	125,000.00
<b>Muslim Community Development Program</b>		<b>2,587,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587,000.00</b>	<b>0.00</b>
Office Supplies Expenses	50203010	100,000.00	0.00	0.00	100,000.00	0.00
Prizes	50206020	79,000.00	0.00	0.00	79,000.00	0.00
Other Professional Services	50211990	2,408,000.00	0.00	0.00	2,408,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>Tourism Development And Promotion Program</b>		<b>1,597,200.00</b>	<b>985,000.00</b>	<b>125,000.00</b>	<b>612,200.00</b>	<b>860,000.00</b>
Traveling Expenses - Local	50201010	100,000.00	60,000.00	0.00	40,000.00	60,000.00
Training Expenses	50202010	100,000.00	100,000.00	0.00	0.00	100,000.00
Office Supplies Expenses	50203010	200,200.00	100,000.00	0.00	100,200.00	100,000.00
Other Supplies And Materials Expenses	50203990	200,000.00	100,000.00	0.00	100,000.00	100,000.00
Prizes	50206020	200,000.00	100,000.00	0.00	100,000.00	100,000.00
Other Professional Services	50211990	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Other General Services	50212990	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Representation Expenses	50299030	547,000.00	400,000.00	125,000.00	147,000.00	275,000.00
Donations	50299080	100,000.00	50,000.00	0.00	50,000.00	50,000.00
<b>Tribal Community Development Program</b>		<b>879,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879,318.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	23,000.00	0.00	0.00	23,000.00	0.00
Training Expenses	50202010	323,000.00	0.00	0.00	323,000.00	0.00
Office Supplies Expenses	50203010	62,320.00	0.00	0.00	62,320.00	0.00
Telephone Expenses	50205020	2,000.00	0.00	0.00	2,000.00	0.00
Prizes	50206020	210,000.00	0.00	0.00	210,000.00	0.00
Other Professional Services	50211990	38,000.00	0.00	0.00	38,000.00	0.00
Representation Expenses	50299030	200,998.00	0.00	0.00	200,998.00	0.00
Donations	50299080	20,000.00	0.00	0.00	20,000.00	0.00
<b>5. Provincial Human Resource Management and Development Office</b>	<b>1032</b>	<b>14,640,879.00</b>	<b>13,307,279.00</b>	<b>2,955,054.13</b>	<b>1,333,600.00</b>	<b>10,352,224.87</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>10,956,279.00</b>	<b>10,956,279.00</b>	<b>2,370,680.38</b>	<b>0.00</b>	<b>8,585,598.62</b>
Salaries And Wages - Regular	50101010	7,792,524.00	7,792,524.00	1,920,765.55	0.00	5,871,758.45
Personal Economic Relief Allowance (pera)	50102010	336,000.00	336,000.00	78,000.00	0.00	258,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	25,500.00	0.00	76,500.00
Transportation Allowance (ta)	50102030	102,000.00	102,000.00	0.00	0.00	102,000.00
Clothing/uniform Allowance	50102040	84,000.00	84,000.00	78,000.00	0.00	6,000.00
Longevity Pay	50102120	5,000.00	5,000.00	5,000.00	0.00	0.00
Year End Bonus	50102140	1,298,754.00	1,298,754.00	0.00	0.00	1,298,754.00
Cash Gift	50102150	70,000.00	70,000.00	0.00	0.00	70,000.00
Retirement And Life Insurance Premiums	50103010	935,103.00	935,103.00	230,491.87	0.00	704,611.13
Pag-ibig Contributions	50103020	16,800.00	16,800.00	3,900.00	0.00	12,900.00
Philhealth Contributions	50103030	127,298.00	127,298.00	25,122.96	0.00	102,175.04
Employees Compensation Insurance Premiums	50103040	16,800.00	16,800.00	3,900.00	0.00	12,900.00
Other Personnel Benefits	50104990	70,000.00	70,000.00	0.00	0.00	70,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>3,684,600.00</b>	<b>2,351,000.00</b>	<b>584,373.75</b>	<b>1,333,600.00</b>	<b>1,766,626.25</b>
Traveling Expenses - Local	50201010	85,000.00	42,500.00	0.00	42,500.00	42,500.00
Training Expenses	50202010	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Other Supplies And Materials Expenses	50203990	40,000.00	20,000.00	0.00	20,000.00	20,000.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Water Expenses	50204010	21,600.00	10,800.00	0.00	10,800.00	10,800.00
Telephone Expenses - Landline	50205020	35,000.00	17,500.00	14,435.75	17,500.00	3,064.25
Telephone Expenses - Mobile	50205020	60,000.00	30,000.00	15,000.00	30,000.00	15,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	45,000.00	22,500.00	0.00	22,500.00	22,500.00
Fidelity Bond Premiums	50216020	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Printing And Publication Expenses	50299020	30,000.00	15,000.00	4,538.00	15,000.00	10,462.00
Representation Expenses	50299030	24,000.00	12,000.00	0.00	12,000.00	12,000.00
Donations	50299080	45,000.00	22,500.00	0.00	22,500.00	22,500.00
<b>Employee Awards And Incentives Program</b>		<b>698,000.00</b>	<b>318,000.00</b>	<b>40,000.00</b>	<b>380,000.00</b>	<b>278,000.00</b>
Traveling Expenses - Local	50201010	8,000.00	8,000.00	0.00	0.00	8,000.00
Other Supplies And Materials Expenses	50203990	100,000.00	20,000.00	0.00	80,000.00	20,000.00
Other Professional Services	50211990	50,000.00	20,000.00	0.00	30,000.00	20,000.00
Representation Expenses	50299030	300,000.00	120,000.00	0.00	180,000.00	120,000.00
Donations	50299080	240,000.00	150,000.00	40,000.00	90,000.00	110,000.00
<b>Human Resource And Development Program</b>		<b>600,000.00</b>	<b>327,500.00</b>	<b>0.00</b>	<b>272,500.00</b>	<b>327,500.00</b>
Traveling Expenses - Local	50201010	10,000.00	10,000.00	0.00	0.00	10,000.00
Training Expenses	50202010	300,000.00	150,000.00	0.00	150,000.00	150,000.00
Other Supplies And Materials Expenses	50203990	70,000.00	45,000.00	0.00	25,000.00	45,000.00
Telephone Expenses	50205020	10,000.00	2,500.00	0.00	7,500.00	2,500.00
Prizes	50206020	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Other Professional Services	50211990	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Representation Expenses	50299030	150,000.00	90,000.00	0.00	60,000.00	90,000.00
<b>Special Program For Employment Of Students</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
(spes)						
Prizes	50206020	5,000.00	0.00	0.00	5,000.00	0.00
Other General Services	50212990	180,000.00	0.00	0.00	180,000.00	0.00
Representation Expenses	50299030	5,000.00	0.00	0.00	5,000.00	0.00
Donations	50299080	10,000.00	0.00	0.00	10,000.00	0.00
<b>Technical Education Skills And Livelihood</b>		<b>1,746,000.00</b>	<b>1,485,200.00</b>	<b>510,400.00</b>	<b>260,800.00</b>	<b>974,800.00</b>
<b>Training Program</b>						
Traveling Expenses - Local	50201010	162,000.00	130,000.00	0.00	32,000.00	130,000.00
Training Expenses	50202010	860,000.00	860,000.00	461,650.00	0.00	398,350.00
Office Supplies Expenses	50203010	81,200.00	81,200.00	0.00	0.00	81,200.00
Other Supplies And Materials Expenses	50203990	72,000.00	72,000.00	48,750.00	0.00	23,250.00
Telephone Expenses-mobile	50205020	18,000.00	12,000.00	0.00	6,000.00	12,000.00
Internet Subscription Expenses	50205030	60,000.00	60,000.00	0.00	0.00	60,000.00
Representation Expenses	50299030	270,000.00	270,000.00	0.00	0.00	270,000.00
Donations	50299080	222,800.00	0.00	0.00	222,800.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>6. Provincial Planning And Development Office</b>	<b>1041</b>	<b>13,291,397.00</b>	<b>12,240,897.00</b>	<b>2,652,125.74</b>	<b>1,050,500.00</b>	<b>9,588,771.26</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>12,065,397.00</b>	<b>12,065,397.00</b>	<b>2,629,125.74</b>	<b>0.00</b>	<b>9,436,271.26</b>
Salaries And Wages - Regular	50101010	8,404,644.00	8,404,644.00	2,086,153.18	0.00	6,318,490.82
Personal Economic Relief Allowance (pera)	50102010	408,000.00	408,000.00	96,000.00	0.00	312,000.00
Representation Allowance (ra)	50102020	192,000.00	192,000.00	48,000.00	0.00	144,000.00
Transportation Allowance (ta)	50102030	192,000.00	192,000.00	22,500.00	0.00	169,500.00
Clothing/uniform Allowance	50102040	102,000.00	102,000.00	90,000.00	0.00	12,000.00
Longevity Pay	50102120	15,000.00	15,000.00	0.00	0.00	15,000.00
Year End Bonus	50102140	1,400,774.00	1,400,774.00	0.00	0.00	1,400,774.00
Cash Gift	50102150	85,000.00	85,000.00	0.00	0.00	85,000.00
Retirement And Life Insurance Premiums	50103010	1,008,558.00	1,008,558.00	250,536.36	0.00	758,021.64
Pag-ibig Contributions	50103020	20,400.00	20,400.00	4,800.00	0.00	15,600.00
Philhealth Contributions	50103030	131,621.00	131,621.00	26,336.20	0.00	105,284.80
Employees Compensation Insurance Premiums	50103040	20,400.00	20,400.00	4,800.00	0.00	15,600.00
Other Personnel Benefits	50104990	85,000.00	85,000.00	0.00	0.00	85,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>1,226,000.00</b>	<b>175,500.00</b>	<b>23,000.00</b>	<b>1,050,500.00</b>	<b>152,500.00</b>
Traveling Expenses - Local	50201010	85,000.00	42,500.00	0.00	42,500.00	42,500.00
Training Expenses	50202010	35,000.00	17,500.00	2,000.00	17,500.00	15,500.00
Water Expenses	50204010	20,000.00	10,000.00	0.00	10,000.00	10,000.00
Telephone Expenses-mobile	50205020	95,000.00	47,500.00	21,000.00	47,500.00	26,500.00
Repairs And Maintenance - Machinery And Equipment	50213050	72,000.00	36,000.00	0.00	36,000.00	36,000.00
Fidelity Bond Premiums	50216020	4,000.00	2,000.00	0.00	2,000.00	2,000.00
Printing And Publication Expenses	50299020	40,000.00	20,000.00	0.00	20,000.00	20,000.00
<b>Data-based And Participatory Development Program</b>		<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	60,000.00	0.00	0.00	60,000.00	0.00
Training Expenses	50202010	80,000.00	0.00	0.00	80,000.00	0.00
Office Supplies Expenses	50203010	70,000.00	0.00	0.00	70,000.00	0.00
Printing And Publication Expenses	50299020	30,000.00	0.00	0.00	30,000.00	0.00
Representation Expenses	50299030	200,000.00	0.00	0.00	200,000.00	0.00
<b>Maintenance And Operation Of Household Profiling And Needs Assessment System (hpnas)</b>		<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	25,000.00	0.00	0.00	25,000.00	0.00
Training Expenses	50202010	20,000.00	0.00	0.00	20,000.00	0.00
Office Supplies Expenses	50203010	20,000.00	0.00	0.00	20,000.00	0.00
Printing And Publication Expenses	50299020	20,000.00	0.00	0.00	20,000.00	0.00
Representation Expenses	50299030	100,000.00	0.00	0.00	100,000.00	0.00
Subscription Expenses	50299070	50,000.00	0.00	0.00	50,000.00	0.00
<b>Maintenance And Operation Of Special Bodies</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
Office Supplies Expenses	50203010	100,000.00	0.00	0.00	100,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Other Professional Services	50211990	100,000.00	0.00	0.00	100,000.00	0.00
<b>7. Provincial General Services Office</b>	<b>1061</b>	<b>42,070,951.00</b>	<b>27,144,161.00</b>	<b>2,701,636.44</b>	<b>14,926,790.00</b>	<b>24,442,524.56</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>12,313,371.00</b>	<b>12,313,371.00</b>	<b>1,223,710.24</b>	<b>0.00</b>	<b>11,089,660.76</b>
Salaries And Wages - Regular	50101010	8,475,780.00	8,475,780.00	942,518.68	0.00	7,533,261.32
Personal Economic Relief Allowance (pera)	50102010	600,000.00	600,000.00	60,000.00	0.00	540,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	25,500.00	0.00	76,500.00
Transportation Allowance (ta)	50102030	102,000.00	102,000.00	0.00	0.00	102,000.00
Clothing/uniform Allowance	50102040	150,000.00	150,000.00	60,000.00	0.00	90,000.00
Longevity Pay	50102120	5,000.00	5,000.00	5,000.00	0.00	0.00
Year End Bonus	50102140	1,412,630.00	1,412,630.00	0.00	0.00	1,412,630.00
Cash Gift	50102150	125,000.00	125,000.00	0.00	0.00	125,000.00
Retirement And Life Insurance Premiums	50103010	1,017,094.00	1,017,094.00	113,102.24	0.00	903,991.76
Pag-ibig Contributions	50103020	30,000.00	30,000.00	3,000.00	0.00	27,000.00
Philhealth Contributions	50103030	138,867.00	138,867.00	11,589.32	0.00	127,277.68
Employees Compensation Insurance Premiums	50103040	30,000.00	30,000.00	3,000.00	0.00	27,000.00
Other Personnel Benefits	50104990	125,000.00	125,000.00	0.00	0.00	125,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>29,757,580.00</b>	<b>14,830,790.00</b>	<b>1,477,926.20</b>	<b>14,926,790.00</b>	<b>13,352,863.80</b>
Traveling Expenses - Local	50201010	85,000.00	42,500.00	0.00	42,500.00	42,500.00
Training Expenses	50202010	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Office Supplies Expenses	50203010	3,968,574.00	1,984,287.00	0.00	1,984,287.00	1,984,287.00
Other Supplies And Materials Expenses	50203990	1,162,960.00	581,480.00	0.00	581,480.00	581,480.00
Water Expenses	50204010	150,000.00	75,000.00	0.00	75,000.00	75,000.00
Telephone Expenses	50205020	96,000.00	48,000.00	21,252.00	48,000.00	26,748.00
Janitorial Services	50212020	40,000.00	20,000.00	0.00	20,000.00	20,000.00
Repairs And Maintenance - Land Improvements	50213020	250,000.00	125,000.00	0.00	125,000.00	125,000.00
Repairs And Maintenance - Buildings And Other Structures	50213040	1,550,000.00	775,000.00	0.00	775,000.00	775,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	3,023,200.00	1,511,600.00	0.00	1,511,600.00	1,511,600.00
Repairs And Maintenance - Transportation Equipment	50213060	4,706,334.00	2,353,167.00	0.00	2,353,167.00	2,353,167.00
Repairs And Maintenance - Transportation Equipment (assured Share)	50213060	200,000.00	100,000.00	0.00	100,000.00	100,000.00
Taxes, Duties And Licenses	50216010	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Fidelity Bond Premiums	50216020	7,500.00	3,750.00	0.00	3,750.00	3,750.00
Insurance Expenses	50216030	13,298,412.00	6,649,206.00	1,370,398.20	6,649,206.00	5,278,807.80
Representation Expenses	50299030	20,000.00	10,000.00	0.00	10,000.00	10,000.00
Rent Expenses	50299050	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Subscription Expenses	50299070	6,600.00	3,300.00	0.00	3,300.00	3,300.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>Maintenance &amp; Operation Of Bids &amp; Awards Committee</b>		<b>791,000.00</b>	<b>473,500.00</b>	<b>86,276.00</b>	<b>317,500.00</b>	<b>387,224.00</b>
Office Supplies Expenses	50203010	150,000.00	150,000.00	18,850.00	0.00	131,150.00
Other Supplies And Materials Expenses	50203990	10,000.00	5,000.00	3,550.00	5,000.00	1,450.00
Water Expenses	50204010	5,000.00	2,500.00	1,188.00	2,500.00	1,312.00
Telephone Expenses-mobile	50205020	6,000.00	6,000.00	2,688.00	0.00	3,312.00
Repairs And Maintenance - Machinery And Equipment	50213050	20,000.00	10,000.00	0.00	10,000.00	10,000.00
Representation Expenses	50299030	300,000.00	150,000.00	60,000.00	150,000.00	90,000.00
Other Maintenance And Operating Expenses	50299990	300,000.00	150,000.00	0.00	150,000.00	150,000.00
<b>Supply &amp; Property Management Program</b>		<b>252,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	112,000.00	0.00	0.00	112,000.00	0.00
Training Expenses	50202010	100,000.00	0.00	0.00	100,000.00	0.00
Office Supplies Expenses	50203010	5,000.00	0.00	0.00	5,000.00	0.00
Other Professional Services	50211990	5,000.00	0.00	0.00	5,000.00	0.00
Representation Expenses	50299030	30,000.00	0.00	0.00	30,000.00	0.00
<b>8. Provincial Budget Office</b>	<b>1071</b>	<b>9,595,197.00</b>	<b>9,267,197.00</b>	<b>1,778,523.06</b>	<b>328,000.00</b>	<b>7,488,673.94</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>8,939,197.00</b>	<b>8,939,197.00</b>	<b>1,746,847.06</b>	<b>0.00</b>	<b>7,192,349.94</b>
Salaries And Wages - Regular	50101010	6,168,624.00	6,168,624.00	1,378,539.00	0.00	4,790,085.00
Personal Economic Relief Allowance (pera)	50102010	288,000.00	288,000.00	66,000.00	0.00	222,000.00
Representation Allowance (ra)	50102020	192,000.00	192,000.00	48,000.00	0.00	144,000.00
Transportation Allowance (ta)	50102030	192,000.00	192,000.00	0.00	0.00	192,000.00
Clothing/uniform Allowance	50102040	72,000.00	72,000.00	66,000.00	0.00	6,000.00
Longevity Pay	50102120	5,000.00	5,000.00	0.00	0.00	5,000.00
Overtime And Night Pay	50102130	5,000.00	5,000.00	0.00	0.00	5,000.00
Overtime And Night Pay - Casual	50102130	5,000.00	5,000.00	0.00	0.00	5,000.00
Year End Bonus	50102140	1,028,104.00	1,028,104.00	0.00	0.00	1,028,104.00
Cash Gift	50102150	60,000.00	60,000.00	0.00	0.00	60,000.00
Retirement And Life Insurance Premiums	50103010	740,235.00	740,235.00	165,424.68	0.00	574,810.32
Pag-ibig Contributions	50103020	14,400.00	14,400.00	3,300.00	0.00	11,100.00
Philhealth Contributions	50103030	94,434.00	94,434.00	16,283.38	0.00	78,150.62
Employees Compensation Insurance Premiums	50103040	14,400.00	14,400.00	3,300.00	0.00	11,100.00
Other Personnel Benefits	50104990	60,000.00	60,000.00	0.00	0.00	60,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>656,000.00</b>	<b>328,000.00</b>	<b>31,676.00</b>	<b>328,000.00</b>	<b>296,324.00</b>
Traveling Expenses - Local	50201010	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Training Expenses	50202010	51,000.00	25,500.00	1,500.00	25,500.00	24,000.00
Water Expenses	50204010	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Postage And Courier Services	50205010	15,000.00	7,500.00	0.00	7,500.00	7,500.00
Telephone Expenses	50205020	120,000.00	60,000.00	26,376.00	60,000.00	33,624.00



**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Internet Subscription Expenses	50205030	20,000.00	10,000.00	0.00	10,000.00	10,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	74,000.00	37,000.00	0.00	37,000.00	37,000.00
Fidelity Bond Premiums	50216020	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Printing And Publication Expenses	50299020	10,000.00	5,000.00	3,800.00	5,000.00	1,200.00
Representation Expenses	50299030	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Membership Dues And Contributions To Organizations	50299060	1,000.00	500.00	0.00	500.00	500.00
<b>Maintenance And Operation Of Local Finance Committee</b>		<b>125,000.00</b>	<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>62,500.00</b>
Traveling Expenses - Local	50201010	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Training Expenses	50202010	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Office Supplies Expenses	50203010	55,000.00	27,500.00	0.00	27,500.00	27,500.00
Representation Expenses	50299030	50,000.00	25,000.00	0.00	25,000.00	25,000.00
<b>Maintenance And Operation Of Local School Board</b>		<b>125,000.00</b>	<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>62,500.00</b>
Training Expenses	50202010	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Office Supplies Expenses	50203010	51,000.00	25,500.00	0.00	25,500.00	25,500.00
Other Professional Services	50211990	24,000.00	12,000.00	0.00	12,000.00	12,000.00
Representation Expenses	50299030	40,000.00	20,000.00	0.00	20,000.00	20,000.00
<b>9. Provincial Accountant's Office</b>	<b>1081</b>	<b>11,614,687.00</b>	<b>11,250,687.00</b>	<b>2,308,181.54</b>	<b>364,000.00</b>	<b>8,942,505.46</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>10,886,687.00</b>	<b>10,886,687.00</b>	<b>2,278,581.54</b>	<b>0.00</b>	<b>8,608,105.46</b>
Salaries And Wages - Regular	50101010	7,471,452.00	7,471,452.00	1,777,422.00	0.00	5,694,030.00
Personal Economic Relief Allowance (pera)	50102010	432,000.00	432,000.00	96,000.00	0.00	336,000.00
Representation Allowance (ra)	50102020	192,000.00	192,000.00	48,000.00	0.00	144,000.00
Transportation Allowance (ta)	50102030	192,000.00	192,000.00	22,500.00	0.00	169,500.00
Clothing/uniform Allowance	50102040	108,000.00	108,000.00	90,000.00	0.00	18,000.00
Longevity Pay	50102120	10,000.00	10,000.00	0.00	0.00	10,000.00
Year End Bonus	50102140	1,245,242.00	1,245,242.00	0.00	0.00	1,245,242.00
Cash Gift	50102150	90,000.00	90,000.00	0.00	0.00	90,000.00
Retirement And Life Insurance Premiums	50103010	896,575.00	896,575.00	213,290.64	0.00	683,284.36
Pag-ibig Contributions	50103020	21,600.00	21,600.00	4,800.00	0.00	16,800.00
Philhealth Contributions	50103030	116,218.00	116,218.00	21,768.90	0.00	94,449.10
Employees Compensation Insurance Premiums	50103040	21,600.00	21,600.00	4,800.00	0.00	16,800.00
Other Personnel Benefits	50104990	90,000.00	90,000.00	0.00	0.00	90,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>728,000.00</b>	<b>364,000.00</b>	<b>29,600.00</b>	<b>364,000.00</b>	<b>334,400.00</b>
Traveling Expenses - Local	50201010	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Training Expenses	50202010	75,000.00	37,500.00	0.00	37,500.00	37,500.00
Water Expenses	50204010	23,000.00	11,500.00	0.00	11,500.00	11,500.00
Postage And Courier Services	50205010	1,000.00	500.00	0.00	500.00	500.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Telephone Expenses	50205020	120,000.00	60,000.00	21,000.00	60,000.00	39,000.00
Internet Subscription Expenses	50205030	24,000.00	12,000.00	0.00	12,000.00	12,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	138,000.00	69,000.00	0.00	69,000.00	69,000.00
Repairs And Maintenance - Furniture And Fixtures	50213070	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Fidelity Bond Premiums	50216020	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Advertising Expenses	50299010	40,000.00	20,000.00	0.00	20,000.00	20,000.00
Printing And Publication Expenses	50299020	175,000.00	87,500.00	8,600.00	87,500.00	78,900.00
Membership Dues And Contributions To Organizations	50299060	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Subscription Expenses	50299070	7,000.00	3,500.00	0.00	3,500.00	3,500.00
<b>10. Provincial Treasurer's Office</b>	<b>1091</b>	<b>16,887,108.00</b>	<b>16,398,908.00</b>	<b>2,175,919.24</b>	<b>488,200.00</b>	<b>14,222,988.76</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>14,807,808.00</b>	<b>14,807,808.00</b>	<b>1,936,471.20</b>	<b>0.00</b>	<b>12,871,336.80</b>
Salaries And Wages - Regular	50101010	10,317,288.00	10,317,288.00	1,517,671.90	0.00	8,799,616.10
Personal Economic Relief Allowance (pera)	50102010	552,000.00	552,000.00	90,000.00	0.00	462,000.00
Representation Allowance (ra)	50102020	192,000.00	192,000.00	25,500.00	0.00	166,500.00
Transportation Allowance (ta)	50102030	192,000.00	192,000.00	0.00	0.00	192,000.00
Clothing/uniform Allowance	50102040	138,000.00	138,000.00	90,000.00	0.00	48,000.00
Longevity Pay	50102120	5,000.00	5,000.00	0.00	0.00	5,000.00
Year End Bonus	50102140	1,719,548.00	1,719,548.00	0.00	0.00	1,719,548.00
Cash Gift	50102150	115,000.00	115,000.00	0.00	0.00	115,000.00
Retirement And Life Insurance Premiums	50103010	1,238,075.00	1,238,075.00	182,120.63	0.00	1,055,954.37
Pag-ibig Contributions	50103020	27,600.00	27,600.00	4,500.00	0.00	23,100.00
Philhealth Contributions	50103030	168,697.00	168,697.00	22,178.67	0.00	146,518.33
Employees Compensation Insurance Premiums	50103040	27,600.00	27,600.00	4,500.00	0.00	23,100.00
Other Personnel Benefits	50104990	115,000.00	115,000.00	0.00	0.00	115,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>2,079,300.00</b>	<b>1,591,100.00</b>	<b>239,448.04</b>	<b>488,200.00</b>	<b>1,351,651.96</b>
Traveling Expenses - Local	50201010	125,000.00	62,500.00	28,603.04	62,500.00	33,896.96
Training Expenses	50202010	112,000.00	56,000.00	0.00	56,000.00	56,000.00
Office Supplies Expenses	50203010	100,000.00	100,000.00	51,440.00	0.00	48,560.00
Accountable Forms Expenses (af 51 And Check Books)	50203020	46,500.00	46,500.00	18,500.00	0.00	28,000.00
Fuel, Oil And Lubricants Expenses	50203090	130,000.00	65,000.00	0.00	65,000.00	65,000.00
Other Supplies And Materials Expenses	50203990	100,000.00	100,000.00	75,088.00	0.00	24,912.00
Water Expenses	50204010	13,000.00	6,500.00	0.00	6,500.00	6,500.00
Postage And Courier Services	50205010	3,500.00	3,500.00	165.00	0.00	3,335.00
Telephone Expenses	50205020	92,000.00	92,000.00	21,252.00	0.00	70,748.00
Repairs And Maintenance - Machinery And Equipment	50213050	19,000.00	19,000.00	0.00	0.00	19,000.00
Repairs And Maintenance - Transportation	50213060	50,000.00	25,000.00	0.00	25,000.00	25,000.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Equipment						
Fidelity Bond Premiums	50216020	150,300.00	150,300.00	44,400.00	0.00	105,900.00
Printing And Publication Expenses	50299020	300,000.00	150,000.00	0.00	150,000.00	150,000.00
Representation Expenses	50299030	63,000.00	31,500.00	0.00	31,500.00	31,500.00
Subscription Expenses (etracs)	50299070	75,000.00	75,000.00	0.00	0.00	75,000.00
<b>Maintenance And Operation Of Provincial Revenue</b>		<b>700,000.00</b>	<b>608,300.00</b>	<b>0.00</b>	<b>91,700.00</b>	<b>608,300.00</b>
<b>Generation Task Force</b>						
Traveling Expenses - Local	50201010	42,500.00	42,500.00	0.00	0.00	42,500.00
Training Expenses	50202010	42,500.00	42,500.00	0.00	0.00	42,500.00
Office Supplies Expenses	50203010	370,000.00	370,000.00	0.00	0.00	370,000.00
Fuel, Oil And Lubricants Expenses	50203090	50,000.00	50,000.00	0.00	0.00	50,000.00
Telephone Expenses-mobile	50205020	6,000.00	3,000.00	0.00	3,000.00	3,000.00
Other General Services	50212990	15,000.00	15,000.00	0.00	0.00	15,000.00
Repairs And Maintenance - Buildings And Other Structures (collection Center)	50213040	44,000.00	44,000.00	0.00	0.00	44,000.00
Repairs And Maintenance - Transportation Equipment	50213060	50,000.00	0.00	0.00	50,000.00	0.00
Representation Expenses	50299030	80,000.00	41,300.00	0.00	38,700.00	41,300.00
<b>11. Provincial Assessor's Office</b>	<b>1101</b>	<b>16,742,580.00</b>	<b>15,967,080.00</b>	<b>1,955,268.93</b>	<b>775,500.00</b>	<b>14,011,811.07</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>14,543,677.00</b>	<b>14,543,677.00</b>	<b>1,854,244.94</b>	<b>0.00</b>	<b>12,689,432.06</b>
Salaries And Wages - Regular	50101010	10,148,508.00	10,148,508.00	1,452,190.03	0.00	8,696,317.97
Personal Economic Relief Allowance (pera)	50102010	528,000.00	528,000.00	77,161.29	0.00	450,838.71
Representation Allowance (ra)	50102020	192,000.00	192,000.00	48,000.00	0.00	144,000.00
Transportation Allowance (ta)	50102030	192,000.00	192,000.00	0.00	0.00	192,000.00
Clothing/uniform Allowance	50102040	132,000.00	132,000.00	78,000.00	0.00	54,000.00
Longevity Pay	50102120	5,000.00	5,000.00	0.00	0.00	5,000.00
Year End Bonus	50102140	1,691,418.00	1,691,418.00	0.00	0.00	1,691,418.00
Cash Gift	50102150	110,000.00	110,000.00	0.00	0.00	110,000.00
Retirement And Life Insurance Premiums	50103010	1,217,821.00	1,217,821.00	173,172.84	0.00	1,044,648.16
Pag-ibig Contributions	50103020	26,400.00	26,400.00	3,800.00	0.00	22,600.00
Philhealth Contributions	50103030	164,130.00	164,130.00	18,120.78	0.00	146,009.22
Employees Compensation Insurance Premiums	50103040	26,400.00	26,400.00	3,800.00	0.00	22,600.00
Other Personnel Benefits	50104990	110,000.00	110,000.00	0.00	0.00	110,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>2,198,903.00</b>	<b>1,423,403.00</b>	<b>101,023.99</b>	<b>775,500.00</b>	<b>1,322,379.01</b>
Traveling Expenses - Local	50201010	70,000.00	35,000.00	0.00	35,000.00	35,000.00
Training Expenses	50202010	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Water Expenses	50204010	25,000.00	12,500.00	0.00	12,500.00	12,500.00
Postage And Courier Services	50205010	1,000.00	500.00	0.00	500.00	500.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Telephone Expenses	50205020	100,000.00	50,000.00	21,000.00	50,000.00	29,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	75,000.00	37,500.00	0.00	37,500.00	37,500.00
Repairs And Maintenance - Furniture And Fixtures	50213070	74,500.00	37,250.00	0.00	37,250.00	37,250.00
Fidelity Bond Premiums	50216020	3,500.00	1,750.00	0.00	1,750.00	1,750.00
Printing And Publication Expenses	50299020	35,000.00	35,000.00	0.00	0.00	35,000.00
Subscription Expenses	50299070	7,000.00	3,500.00	0.00	3,500.00	3,500.00
<b>E-tracs Program</b>		<b>247,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,500.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	20,000.00	0.00	0.00	20,000.00	0.00
Training Expenses	50202010	20,000.00	0.00	0.00	20,000.00	0.00
Other Supplies And Materials Expenses	50203990	25,000.00	0.00	0.00	25,000.00	0.00
Other General Services	50212990	182,500.00	0.00	0.00	182,500.00	0.00
<b>General Revision Of Real Property Assessments And Property Classification</b>		<b>838,415.00</b>	<b>638,415.00</b>	<b>47,496.94</b>	<b>200,000.00</b>	<b>590,918.06</b>
Traveling Expenses - Local	50201010	100,000.00	0.00	0.00	100,000.00	0.00
Training Expenses	50202010	100,000.00	0.00	0.00	100,000.00	0.00
Office Supplies Expenses	50203010	121,210.00	121,210.00	0.00	0.00	121,210.00
Other Supplies And Materials Expenses	50203990	15,000.00	15,000.00	0.00	0.00	15,000.00
Other General Services	50212990	450,000.00	450,000.00	47,496.94	0.00	402,503.06
Donations	50299080	52,205.00	52,205.00	0.00	0.00	52,205.00
<b>Gis Integrated Tax Map</b>		<b>509,988.00</b>	<b>444,988.00</b>	<b>32,527.05</b>	<b>65,000.00</b>	<b>412,460.95</b>
Traveling Expenses - Local	50201010	70,000.00	50,000.00	0.00	20,000.00	50,000.00
Training Expenses	50202010	70,000.00	50,000.00	0.00	20,000.00	50,000.00
Office Supplies Expenses	50203010	50,000.00	50,000.00	0.00	0.00	50,000.00
Fuel, Oil And Lubricants Expenses	50203090	30,000.00	20,000.00	0.00	10,000.00	20,000.00
Other General Services	50212990	259,988.00	259,988.00	32,527.05	0.00	227,460.95
Printing And Publication Expenses	50299020	30,000.00	15,000.00	0.00	15,000.00	15,000.00
<b>Operation Handog Titulo Program</b>		<b>162,000.00</b>	<b>102,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>102,000.00</b>
Traveling Expenses - Local	50201010	20,000.00	10,000.00	0.00	10,000.00	10,000.00
Office Supplies Expenses	50203010	27,000.00	27,000.00	0.00	0.00	27,000.00
Printing And Publication Expenses	50299020	15,000.00	15,000.00	0.00	0.00	15,000.00
Representation Expenses	50299030	100,000.00	50,000.00	0.00	50,000.00	50,000.00
<b>12. Commission On Audit</b>	<b>1111</b>	<b>1,500,000.00</b>	<b>700,000.00</b>	<b>101,201.91</b>	<b>800,000.00</b>	<b>598,798.09</b>
<b>a.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>1,400,000.00</b>	<b>700,000.00</b>	<b>101,201.91</b>	<b>700,000.00</b>	<b>598,798.09</b>
Auditing Services	50211020	1,400,000.00	700,000.00	101,201.91	700,000.00	598,798.09
<b>b.) Capital Outlay</b>	<b>300</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
Purchase Of Scanner	10705020	100,000.00	0.00	0.00	100,000.00	0.00
<b>13. Provincial Legal Office</b>	<b>1131</b>	<b>3,174,094.00</b>	<b>3,077,224.00</b>	<b>548,994.12</b>	<b>96,870.00</b>	<b>2,528,229.88</b>

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>a.) Personal Services</b>	<b>100</b>	<b>2,980,354.00</b>	<b>2,980,354.00</b>	<b>538,494.12</b>	<b>0.00</b>	<b>2,441,859.88</b>
Salaries And Wages - Regular	50101010	2,005,164.00	2,005,164.00	431,826.00	0.00	1,573,338.00
Personal Economic Relief Allowance (pera)	50102010	96,000.00	96,000.00	12,000.00	0.00	84,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	25,500.00	0.00	76,500.00
Transportation Allowance (ta)	50102030	102,000.00	102,000.00	0.00	0.00	102,000.00
Clothing/uniform Allowance	50102040	24,000.00	24,000.00	12,000.00	0.00	12,000.00
Year End Bonus	50102140	334,194.00	334,194.00	0.00	0.00	334,194.00
Cash Gift	50102150	20,000.00	20,000.00	0.00	0.00	20,000.00
Retirement And Life Insurance Premiums	50103010	240,620.00	240,620.00	51,819.12	0.00	188,800.88
Pag-ibig Contributions	50103020	4,800.00	4,800.00	600.00	0.00	4,200.00
Philhealth Contributions	50103030	26,776.00	26,776.00	4,149.00	0.00	22,627.00
Employees Compensation Insurance Premiums	50103040	4,800.00	4,800.00	600.00	0.00	4,200.00
Other Personnel Benefits	50104990	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>193,740.00</b>	<b>96,870.00</b>	<b>10,500.00</b>	<b>96,870.00</b>	<b>86,370.00</b>
Traveling Expenses - Local	50201010	40,000.00	20,000.00	0.00	20,000.00	20,000.00
Training Expenses	50202010	40,000.00	20,000.00	0.00	20,000.00	20,000.00
Water Expenses	50204010	3,040.00	1,520.00	0.00	1,520.00	1,520.00
Postage And Courier Services	50205010	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Telephone Expenses	50205020	61,200.00	30,600.00	10,500.00	30,600.00	20,100.00
Repairs And Maintenance - Machinery And Equipment	50213050	4,500.00	2,250.00	0.00	2,250.00	2,250.00
Subscription Expenses	50299070	40,000.00	20,000.00	0.00	20,000.00	20,000.00
<b>14. 20% Development Fund- Purch., Const.n and Imp.nt of Gov't Facilities- General Public Services</b>	<b>1918</b>	<b>203,419,883.25</b>	<b>55,500,000.00</b>	<b>0.00</b>	<b>147,919,883.25</b>	<b>55,500,000.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>203,419,883.25</b>	<b>55,500,000.00</b>	<b>0.00</b>	<b>147,919,883.25</b>	<b>55,500,000.00</b>
Concreting Of Road, Brgy. Mainit, Nabunturan	10703010	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Concreting Of Road, Purok Lemonsito, Magcagong To Brgy. Mabugnao, Maragusan	10703010	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Concreting Of Road, Purok Malinawon, Mapawa (jct. National Highway) To New Patung, Mapawa, Maragusan	10703010	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Construction Of 100-meter Road At Brgy. San Roque, Nabunturan	10703010	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Construction Of Animal Quarantine Control & Revenue Generation Center (monkayo, Mawab, And Maco Borders)	10704010	20,000,000.00	0.00	0.00	20,000,000.00	0.00
Construction Of Barangay Health Station, Puting Bato, Brgy. Ngan, Compostela	10704030	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
Construction Of Barangay Health Station, Side 4,	10704030	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Mangayon, Compostela						
Construction Of Brgy. Health Center, Brgy. Talian, Maragusan	10704030	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
Construction Of Bridge With Revetment, Brgy. Bukal, Nabunturan	10703010	20,000,000.00	0.00	0.00	20,000,000.00	0.00
Construction Of Multi-purpose Bldg. (bleachers And Stage), Brgy. New Asturias, Maco	10704010	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Construction Of Multi-purpose Bldg. (day Care Center), Prk. Binaba, Napnapan, Pantukan	10704010	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Construction Of Multi-purpose Building, Brgy. Manurigao, New Btaan	10704010	6,500,000.00	0.00	0.00	6,500,000.00	0.00
Construction Of Multipurpose Building (day Care Center), Brgy. Cambagang, Maragusan	10704010	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Construction Of Multipurpose Building (day Care Center), Brgy. Magangit, Maco	10704010	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Construction Of Multipurpose Building (day Care Center), Brgy. New Katipunan, Maragusan	10704010	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Construction Of Multipurpose Building (day Care Center), Brgy. Pangutosan, Nabunturan	10704010	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Construction Of Multipurpose Building (day Care Center), P3 Brgy. Salvacion, Monkayo	10704010	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Construction Of Multipurpose Building (day Care Center), Puting Bato, Quarry, Brgy. Ngan, Compostela	10704010	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Construction Of Multipurpose Building (day Care Center), Side 4, Mangayon, Compostela	10704010	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Construction Of Multipurpose Building (gym With Stage) Sitio Liboac, Brgy. Elizalde, Maco	10704010	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
Construction Of Multipurpose Building (gymnasium), Brgy. Macopa, Laak	10704010	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
Construction Of Multipurpose Building (social Hall) Teresa Nhs-extension, Brgy. Teresa, Maco	10704010	2,500,000.00	0.00	0.00	2,500,000.00	0.00
Construction Of Multipurpose Building (stage With Bleachers), Barangay Bongabong, Pantukan	10704010	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
Construction Of Multipurpose Building With Stage At Boringot Nhs, Brgy. Napnapan, Pantukan	10704010	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00
Construction Of Multipurpose Building With Stage, Sitio Panganason, Brgy. Kingking, Pantukan	10704010	6,500,000.00	0.00	0.00	6,500,000.00	0.00
Construction Of Multipurpose Building, Poblacion,	10704010	10,000,000.00	0.00	0.00	10,000,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Mabini						
Construction Of Road At Prk. 2 Relocation Site, Brgy. Fuentes, Pantukan	10703010	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Construction Of Road, Poblacion, Laak	10703010	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
Construction Of Terminal And Public Market Complex, Sitio Mendoza, Brgy. Kingking, Pantukan (phase 3)	10704010	20,000,000.00	0.00	0.00	20,000,000.00	0.00
Construction Of Water System At Camp 4, Brgy. Pindasan, Pantukan	10703040	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Construction Of Water System, Brgy. Coronobe, Maragusan	10703040	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Improvement & Rehabilitation Of Multipurpose Building (municipal Covered Court), Public Market, Brgy. Poblacion, Nabunturan	10704010	10,000,000.00	0.00	0.00	10,000,000.00	0.00
Improvement Of Multipurpose Building (bleachers And Stage) Brgy. Sto. Niño, Laak	10704010	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Improvement Of Multipurpose Building (day Care Center), Brgy. San Isidro, Monkayo	10704010	500,000.00	500,000.00	0.00	0.00	500,000.00
Improvement Of Multipurpose Building (gym With Bleachers), Brgy. Concepcion, Mawab	10704010	500,000.00	500,000.00	0.00	0.00	500,000.00
Improvement Of Multipurpose Building (social Hall), Sitio Diat, Brgy. Napnapan, Pantukan	10704010	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Improvement Of Multipurpose Building (stage), Brgy. Tuburan, Mawab	10704010	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Improvement Of Water System, Brgy. Bagong Silang, Maragusan	10703040	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Improvement Of Water System, Brgy. Cabidanan, Nabunturan	10703040	500,000.00	0.00	0.00	500,000.00	0.00
Improvement Of Water System, Cabidanan E/s, Brgy. Cabidanan	10703040	300,000.00	0.00	0.00	300,000.00	0.00
Improvement Of Water System, Cabidanan Nhs, Brgy. Cabidanan	10703040	700,000.00	0.00	0.00	700,000.00	0.00
Provincial Counterpart To Special Projects	10703990	18,919,883.25	0.00	0.00	18,919,883.25	0.00
Purchase Of Lot For Davao De Oro Medical Center	10701010	8,000,000.00	0.00	0.00	8,000,000.00	0.00
Rehabilitation Of Barangay Health Center, Brgy. Antequera, Nabunturan	10704030	500,000.00	500,000.00	0.00	0.00	500,000.00
<b>HEALTH AND HOSPITAL SERVICES</b>		<b>40,983,650.00</b>	<b>33,124,513.00</b>	<b>5,731,301.02</b>	<b>7,859,137.00</b>	<b>27,393,211.98</b>
a.) Personal Services		31,020,263.00	31,020,263.00	4,586,801.02	0.00	26,433,461.98
b.) Maintenance & Other Operating Expenses		9,963,387.00	2,104,250.00	1,144,500.00	7,859,137.00	959,750.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>15. Provincial Health Office</b>	<b>4411</b>	<b>40,983,650.00</b>	<b>33,124,513.00</b>	<b>5,731,301.02</b>	<b>7,859,137.00</b>	<b>27,393,211.98</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>31,020,263.00</b>	<b>31,020,263.00</b>	<b>4,586,801.02</b>	<b>0.00</b>	<b>26,433,461.98</b>
Salaries And Wages - Regular	50101010	18,546,276.00	18,546,276.00	3,259,129.68	0.00	15,287,146.32
Personal Economic Relief Allowance (pera)	50102010	1,080,000.00	1,080,000.00	174,000.00	0.00	906,000.00
Representation Allowance (ra)	50102020	192,000.00	192,000.00	48,000.00	0.00	144,000.00
Transportation Allowance (ta)	50102030	192,000.00	192,000.00	0.00	0.00	192,000.00
Clothing/uniform Allowance	50102040	270,000.00	270,000.00	174,000.00	0.00	96,000.00
Subsistence Allowance	50102050	810,000.00	810,000.00	36,650.00	0.00	773,350.00
Laundry Allowance	50102060	81,000.00	81,000.00	6,640.94	0.00	74,359.06
Hazard Pay	50102110	3,649,477.00	3,649,477.00	430,713.16	0.00	3,218,763.84
Longevity Pay	50102120	15,000.00	15,000.00	5,000.00	0.00	10,000.00
Year End Bonus	50102140	3,091,046.00	3,091,046.00	0.00	0.00	3,091,046.00
Cash Gift	50102150	225,000.00	225,000.00	0.00	0.00	225,000.00
Retirement And Life Insurance Premiums	50103010	2,225,554.00	2,225,554.00	391,095.56	0.00	1,834,458.44
Pag-ibig Contributions	50103020	54,000.00	54,000.00	8,700.00	0.00	45,300.00
Philhealth Contributions	50103030	309,910.00	309,910.00	44,171.68	0.00	265,738.32
Employees Compensation Insurance Premiums	50103040	54,000.00	54,000.00	8,700.00	0.00	45,300.00
Other Personnel Benefits	50104990	225,000.00	225,000.00	0.00	0.00	225,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>9,963,387.00</b>	<b>2,104,250.00</b>	<b>1,144,500.00</b>	<b>7,859,137.00</b>	<b>959,750.00</b>
Traveling Expenses - Local	50201010	75,000.00	37,500.00	0.00	37,500.00	37,500.00
Training Expenses	50202010	37,500.00	18,750.00	0.00	18,750.00	18,750.00
Water Expenses	50204010	20,000.00	10,000.00	0.00	10,000.00	10,000.00
Telephone Expenses	50205020	84,000.00	42,000.00	21,000.00	42,000.00	21,000.00
Internet Subscription Expenses	50205030	20,000.00	10,000.00	0.00	10,000.00	10,000.00
Repairs And Maintenance - Buildings And Other Structures	50213040	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Repairs And Maintenance - Machinery And Equipment (it Equipment)	50213050	40,000.00	20,000.00	0.00	20,000.00	20,000.00
Repairs And Maintenance - Furniture And Fixtures	50213070	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Fidelity Bond Premiums	50216020	11,000.00	5,500.00	0.00	5,500.00	5,500.00
Printing And Publication Expenses	50299020	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Membership Dues And Contributions To Organizations	50299060	6,000.00	3,000.00	0.00	3,000.00	3,000.00
<b>Blood And Public Health Laboratory (blood Services Program)</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	30,000.00	0.00	0.00	30,000.00	0.00
Training Expenses	50202010	30,000.00	0.00	0.00	30,000.00	0.00



**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Office Supplies Expenses	50203010	28,000.00	0.00	0.00	28,000.00	0.00
Drugs And Medicines Expenses	50203070	5,000.00	0.00	0.00	5,000.00	0.00
Medical, Dental And Laboratory Supplies Expenses	50203080	164,500.00	0.00	0.00	164,500.00	0.00
Other Supplies And Materials Expenses	50203990	61,000.00	0.00	0.00	61,000.00	0.00
Printing And Publication Expenses	50299020	1,500.00	0.00	0.00	1,500.00	0.00
Representation Expenses	50299030	80,000.00	0.00	0.00	80,000.00	0.00
Other Maintenance And Operating Expenses	50299990	600,000.00	0.00	0.00	600,000.00	0.00
<b>Family Health Care Program (maternal, Newborn, Child Health, And Nutrition Program)</b>		<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	30,000.00	0.00	0.00	30,000.00	0.00
Office Supplies Expenses	50203010	20,000.00	0.00	0.00	20,000.00	0.00
Drugs And Medicines Expenses	50203070	200,000.00	0.00	0.00	200,000.00	0.00
Medical, Dental And Laboratory Supplies Expenses	50203080	200,000.00	0.00	0.00	200,000.00	0.00
Other Supplies And Materials Expenses	50203990	10,000.00	0.00	0.00	10,000.00	0.00
Representation Expenses	50299030	40,000.00	0.00	0.00	40,000.00	0.00
<b>Health Governance And Regulation Program</b>		<b>210,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,520.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	3,000.00	0.00	0.00	3,000.00	0.00
Training Expenses	50202010	2,000.00	0.00	0.00	2,000.00	0.00
Office Supplies Expenses	50203010	15,520.00	0.00	0.00	15,520.00	0.00
Other Supplies And Materials Expenses	50203990	10,000.00	0.00	0.00	10,000.00	0.00
Representation Expenses	50299030	180,000.00	0.00	0.00	180,000.00	0.00
<b>Infectious Disease Program (schistosomiasis, Malaria, Filariasis, Sti/hiv, Dengue, Tuberculosis And Leprosy)</b>		<b>625,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625,920.00</b>	<b>0.00</b>
Office Supplies Expenses	50203010	38,920.00	0.00	0.00	38,920.00	0.00
Drugs And Medicines Expenses	50203070	504,000.00	0.00	0.00	504,000.00	0.00
Medical, Dental And Laboratory Supplies Expenses	50203080	50,000.00	0.00	0.00	50,000.00	0.00
Other Professional Services	50211990	33,000.00	0.00	0.00	33,000.00	0.00
<b>Non Communicable Disease Prevention And Control (lifestyle Related &amp; Essential Non-communicable Diseases)</b>		<b>428,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,947.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	10,000.00	0.00	0.00	10,000.00	0.00
Office Supplies Expenses	50203010	23,000.00	0.00	0.00	23,000.00	0.00
Drugs And Medicines Expenses	50203070	228,000.00	0.00	0.00	228,000.00	0.00
Medical, Dental And Laboratory Supplies Expenses	50203080	24,000.00	0.00	0.00	24,000.00	0.00
Other Supplies And Materials Expenses	50203990	14,947.00	0.00	0.00	14,947.00	0.00
Other Professional Services	50211990	60,000.00	0.00	0.00	60,000.00	0.00
Printing And Publication Expenses	50299020	1,000.00	0.00	0.00	1,000.00	0.00
Representation Expenses	50299030	55,000.00	0.00	0.00	55,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Other Maintenance And Operating Expenses	50299990	13,000.00	0.00	0.00	13,000.00	0.00
<b>Population Management Program</b>		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	60,000.00	0.00	0.00	60,000.00	0.00
Training Expenses	50202010	60,040.00	0.00	0.00	60,040.00	0.00
Office Supplies Expenses	50203010	79,960.00	0.00	0.00	79,960.00	0.00
Other Supplies And Materials Expenses	50203990	40,000.00	0.00	0.00	40,000.00	0.00
Representation Expenses	50299030	60,000.00	0.00	0.00	60,000.00	0.00
<b>Provincial Nutrition Program</b>		<b>3,800,000.00</b>	<b>1,900,000.00</b>	<b>1,123,500.00</b>	<b>1,900,000.00</b>	<b>776,500.00</b>
Other Professional Services	50211990	3,800,000.00	1,900,000.00	1,123,500.00	1,900,000.00	776,500.00
<b>Special Programs (comprehensive Outreach)</b>		<b>2,689,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,689,500.00</b>	<b>0.00</b>
Office Supplies Expenses	50203010	30,000.00	0.00	0.00	30,000.00	0.00
Drugs And Medicines Expenses	50203070	2,300,000.00	0.00	0.00	2,300,000.00	0.00
Medical, Dental And Laboratory Supplies Expenses	50203080	339,500.00	0.00	0.00	339,500.00	0.00
Other Supplies And Materials Expenses	50203990	20,000.00	0.00	0.00	20,000.00	0.00
<b>SOCIAL SERVICES</b>		<b>230,679,175.00</b>	<b>112,751,327.98</b>	<b>49,067,649.12</b>	<b>117,927,847.02</b>	<b>63,683,678.86</b>
a.) Personal Services		10,024,449.00	10,024,449.00	1,846,605.06	0.00	8,177,843.94
b.) Maintenance & Other Operating Expenses		220,654,726.00	102,726,878.98	47,221,044.06	117,927,847.02	55,505,834.92
<b>16. Provincial Social Welfare and Development Office</b>	<b>7611</b>	<b>230,679,175.00</b>	<b>112,751,327.98</b>	<b>49,067,649.12</b>	<b>117,927,847.02</b>	<b>63,683,678.86</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>10,024,449.00</b>	<b>10,024,449.00</b>	<b>1,846,605.06</b>	<b>0.00</b>	<b>8,177,843.94</b>
Salaries And Wages - Regular	50101010	6,414,684.00	6,414,684.00	1,445,157.23	0.00	4,969,526.77
Personal Economic Relief Allowance (pera)	50102010	288,000.00	288,000.00	60,000.00	0.00	228,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	25,500.00	0.00	76,500.00
Transportation Allowance (ta)	50102030	102,000.00	102,000.00	0.00	0.00	102,000.00
Clothing/uniform Allowance	50102040	72,000.00	72,000.00	60,000.00	0.00	12,000.00
Subsistence Allowance	50102050	126,000.00	126,000.00	2,550.00	0.00	123,450.00
Hazard Pay	50102110	830,085.00	830,085.00	56,293.96	0.00	773,791.04
Year End Bonus	50102140	1,069,114.00	1,069,114.00	0.00	0.00	1,069,114.00
Cash Gift	50102150	60,000.00	60,000.00	0.00	0.00	60,000.00
Retirement And Life Insurance Premiums	50103010	769,763.00	769,763.00	173,418.87	0.00	596,344.13
Pag-ibig Contributions	50103020	14,400.00	14,400.00	3,000.00	0.00	11,400.00
Philhealth Contributions	50103030	102,003.00	102,003.00	17,685.00	0.00	84,318.00
Employees Compensation Insurance Premiums	50103040	14,400.00	14,400.00	3,000.00	0.00	11,400.00
Other Personnel Benefits	50104990	60,000.00	60,000.00	0.00	0.00	60,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>220,654,726.00</b>	<b>102,726,878.98</b>	<b>47,221,044.06</b>	<b>117,927,847.02</b>	<b>55,505,834.92</b>
Traveling Expenses - Local	50201010	75,000.00	37,500.00	0.00	37,500.00	37,500.00
Training Expenses	50202010	25,000.00	12,500.00	0.00	12,500.00	12,500.00
Water Expenses	50204010	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Telephone Expenses	50205020	42,000.00	21,000.00	10,500.00	21,000.00	10,500.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Repairs And Maintenance - Machinery And Equipment	50213050	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Repairs And Maintenance - Furniture And Fixtures	50213070	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Fidelity Bond Premiums	50216020	20,000.00	10,000.00	0.00	10,000.00	10,000.00
Printing And Publication Expenses	50299020	10,900.00	5,450.00	0.00	5,450.00	5,450.00
Representation Expenses	50299030	21,700.00	10,850.00	0.00	10,850.00	10,850.00
Donations	50299080	44,500.00	22,250.00	0.00	22,250.00	22,250.00
<b>Child Welfare Program</b>		<b>4,810,680.00</b>	<b>2,044,420.00</b>	<b>949,500.00</b>	<b>2,766,260.00</b>	<b>1,094,920.00</b>
Traveling Expenses - Local	50201010	10,000.00	0.00	0.00	10,000.00	0.00
Training Expenses	50202010	117,000.00	0.00	0.00	117,000.00	0.00
Office Supplies Expenses	50203010	30,000.00	30,000.00	0.00	0.00	30,000.00
Prizes	50206020	20,000.00	0.00	0.00	20,000.00	0.00
Other Professional Services	50211990	3,036,000.00	2,000,000.00	949,500.00	1,036,000.00	1,050,500.00
Printing And Publication Expenses	50299020	10,000.00	0.00	0.00	10,000.00	0.00
Representation Expenses	50299030	57,680.00	14,420.00	0.00	43,260.00	14,420.00
Donations	50299080	1,530,000.00	0.00	0.00	1,530,000.00	0.00
<b>Compostela Valley Scholarship Program (cvsp)</b>		<b>10,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800,000.00</b>	<b>0.00</b>
Office Supplies Expenses	50203010	26,000.00	0.00	0.00	26,000.00	0.00
Other Supplies And Materials Expenses	50203990	30,000.00	0.00	0.00	30,000.00	0.00
Telephone Expenses	50205020	6,000.00	0.00	0.00	6,000.00	0.00
Other Professional Services	50211990	12,000.00	0.00	0.00	12,000.00	0.00
Other General Services	50212990	11,000.00	0.00	0.00	11,000.00	0.00
Representation Expenses	50299030	81,000.00	0.00	0.00	81,000.00	0.00
Donations	50299080	10,634,000.00	0.00	0.00	10,634,000.00	0.00
<b>De Oro Bahay Pangarap- Home For Women And Girls</b>		<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	5,000.00	0.00	0.00	5,000.00	0.00
Training Expenses	50202010	15,000.00	0.00	0.00	15,000.00	0.00
Office Supplies Expenses	50203010	10,000.00	0.00	0.00	10,000.00	0.00
Food Supplies Expenses	50203050	360,000.00	0.00	0.00	360,000.00	0.00
Other Supplies And Materials Expenses	50203990	110,000.00	0.00	0.00	110,000.00	0.00
<b>Elderly Welfare Program</b>		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	5,000.00	0.00	0.00	5,000.00	0.00
Donations	50299080	295,000.00	0.00	0.00	295,000.00	0.00
<b>Family Welfare Program</b>		<b>578,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,250.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	22,250.00	0.00	0.00	22,250.00	0.00
Training Expenses	50202010	90,000.00	0.00	0.00	90,000.00	0.00
Office Supplies Expenses	50203010	20,000.00	0.00	0.00	20,000.00	0.00
Other Supplies And Materials Expenses	50203990	10,000.00	0.00	0.00	10,000.00	0.00
Prizes	50206020	50,000.00	0.00	0.00	50,000.00	0.00
Other Professional Services	50211990	40,000.00	0.00	0.00	40,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Printing And Publication Expenses	50299020	10,000.00	0.00	0.00	10,000.00	0.00
Representation Expenses	50299030	90,000.00	0.00	0.00	90,000.00	0.00
Donations	50299080	246,000.00	0.00	0.00	246,000.00	0.00
<b>Maintenance And Operation Of Provincial Council For The Protection Of Children (pcpc)</b>		<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	10,000.00	0.00	0.00	10,000.00	0.00
Training Expenses	50202010	127,000.00	0.00	0.00	127,000.00	0.00
Office Supplies Expenses	50203010	10,000.00	0.00	0.00	10,000.00	0.00
Prizes	50206020	30,000.00	0.00	0.00	30,000.00	0.00
Other Professional Services	50211990	10,000.00	0.00	0.00	10,000.00	0.00
Printing And Publication Expenses	50299020	24,500.00	0.00	0.00	24,500.00	0.00
Representation Expenses	50299030	58,500.00	0.00	0.00	58,500.00	0.00
<b>Operation And Maintenance Of Bahay Pag-asa</b>		<b>1,100,000.00</b>	<b>547,908.98</b>	<b>37,338.27</b>	<b>552,091.02</b>	<b>510,570.71</b>
Traveling Expenses - Local	50201010	6,000.00	3,000.00	0.00	3,000.00	3,000.00
Training Expenses	50202010	50,000.00	30,000.00	0.00	20,000.00	30,000.00
Office Supplies Expenses	50203010	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Food Supplies Expenses	50203050	805,000.00	402,499.98	30,000.00	402,500.02	372,499.98
Fuel, Oil And Lubricants Expenses	50203090	35,000.00	15,909.00	0.00	19,091.00	15,909.00
Other Supplies And Materials Expenses	50203990	5,000.00	5,000.00	0.00	0.00	5,000.00
Water Expenses	50204010	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Electricity Expenses	50204020	65,000.00	32,500.00	7,338.27	32,500.00	25,161.73
Telephone Expenses-landline	50205020	15,000.00	15,000.00	0.00	0.00	15,000.00
Other Professional Services	50211990	5,000.00	0.00	0.00	5,000.00	0.00
Repairs And Maintenance - Furniture And Fixtures	50213070	7,000.00	7,000.00	0.00	0.00	7,000.00
Printing And Publication Expenses	50299020	7,000.00	7,000.00	0.00	0.00	7,000.00
Representation Expenses	50299030	20,000.00	10,000.00	0.00	10,000.00	10,000.00
Donations	50299080	40,000.00	0.00	0.00	40,000.00	0.00
<b>Pagkalinga Sa Bayan Program</b>		<b>200,000,000.00</b>	<b>100,000,000.00</b>	<b>46,223,705.79</b>	<b>100,000,000.00</b>	<b>53,776,294.21</b>
Donations	50299080	200,000,000.00	100,000,000.00	46,223,705.79	100,000,000.00	53,776,294.21
<b>Persons With Disability Welfare Program</b>		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	2,000.00	0.00	0.00	2,000.00	0.00
Training Expenses	50202010	30,000.00	0.00	0.00	30,000.00	0.00
Prizes	50206020	10,000.00	0.00	0.00	10,000.00	0.00
Other Professional Services	50211990	75,000.00	0.00	0.00	75,000.00	0.00
Printing And Publication Expenses	50299020	3,000.00	0.00	0.00	3,000.00	0.00
Representation Expenses	50299030	120,000.00	0.00	0.00	120,000.00	0.00
Donations	50299080	60,000.00	0.00	0.00	60,000.00	0.00
<b>Provincial Youth Welfare And Development Program</b>		<b>1,407,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407,196.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	56,000.00	0.00	0.00	56,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Training Expenses	50202010	427,000.00	0.00	0.00	427,000.00	0.00
Office Supplies Expenses	50203010	57,000.00	0.00	0.00	57,000.00	0.00
Other Supplies And Materials Expenses	50203990	50,000.00	0.00	0.00	50,000.00	0.00
Telephone Expenses	50205020	6,000.00	0.00	0.00	6,000.00	0.00
Prizes	50206020	200,000.00	0.00	0.00	200,000.00	0.00
Other Professional Services	50211990	88,000.00	0.00	0.00	88,000.00	0.00
Other General Services	50212990	10,000.00	0.00	0.00	10,000.00	0.00
Printing And Publication Expenses	50299020	10,000.00	0.00	0.00	10,000.00	0.00
Representation Expenses	50299030	200,000.00	0.00	0.00	200,000.00	0.00
Donations	50299080	303,196.00	0.00	0.00	303,196.00	0.00
<b>Women Welfare Program</b>		<b>319,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,500.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	10,000.00	0.00	0.00	10,000.00	0.00
Training Expenses	50202010	97,500.00	0.00	0.00	97,500.00	0.00
Other Professional Services	50211990	10,000.00	0.00	0.00	10,000.00	0.00
Printing And Publication Expenses	50299020	10,000.00	0.00	0.00	10,000.00	0.00
Representation Expenses	50299030	32,500.00	0.00	0.00	32,500.00	0.00
Donations	50299080	159,500.00	0.00	0.00	159,500.00	0.00
<b>ECONOMIC SERVICES</b>		<b>282,673,970.00</b>	<b>242,916,681.32</b>	<b>38,700,498.90</b>	<b>39,757,288.68</b>	<b>204,216,182.42</b>
a.) Personal Services		119,530,510.00	119,530,510.00	22,313,890.54	0.00	97,216,619.46
b.) Maintenance & Other Operating Expenses		104,489,460.00	69,768,039.50	8,660,360.82	34,721,420.50	61,107,678.68
c.) Capital Outlay		58,654,000.00	53,618,131.82	7,726,247.54	5,035,868.18	45,891,884.28
<b>17. Provincial Agriculturist's Office</b>	<b>8711</b>	<b>25,745,400.00</b>	<b>22,982,740.50</b>	<b>5,886,305.63</b>	<b>2,762,659.50</b>	<b>17,096,434.87</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>17,141,246.00</b>	<b>17,141,246.00</b>	<b>3,299,324.62</b>	<b>0.00</b>	<b>13,841,921.38</b>
Salaries And Wages - Regular	50101010	11,980,764.00	11,980,764.00	2,581,821.00	0.00	9,398,943.00
Personal Economic Relief Allowance (pera)	50102010	648,000.00	648,000.00	144,000.00	0.00	504,000.00
Representation Allowance (ra)	50102020	192,000.00	192,000.00	48,000.00	0.00	144,000.00
Transportation Allowance (ta)	50102030	192,000.00	192,000.00	22,500.00	0.00	169,500.00
Clothing/uniform Allowance	50102040	162,000.00	162,000.00	144,000.00	0.00	18,000.00
Year End Bonus	50102140	1,996,794.00	1,996,794.00	0.00	0.00	1,996,794.00
Cash Gift	50102150	135,000.00	135,000.00	0.00	0.00	135,000.00
Retirement And Life Insurance Premiums	50103010	1,437,692.00	1,437,692.00	309,818.52	0.00	1,127,873.48
Pag-ibig Contributions	50103020	32,400.00	32,400.00	7,200.00	0.00	25,200.00
Philhealth Contributions	50103030	197,196.00	197,196.00	34,785.10	0.00	162,410.90
Employees Compensation Insurance Premiums	50103040	32,400.00	32,400.00	7,200.00	0.00	25,200.00
Other Personnel Benefits	50104990	135,000.00	135,000.00	0.00	0.00	135,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>8,604,154.00</b>	<b>5,841,494.50</b>	<b>2,586,981.01</b>	<b>2,762,659.50</b>	<b>3,254,513.49</b>
Traveling Expenses - Local	50201010	140,000.00	70,000.00	1,280.00	70,000.00	68,720.00
Training Expenses	50202010	289,004.00	144,502.00	0.00	144,502.00	144,502.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Fuel, Oil And Lubricants Expenses	50203090	170,000.00	85,000.00	0.00	85,000.00	85,000.00
Agricultural And Marine Supplies Expenses	50203100	227,231.00	113,615.50	0.00	113,615.50	113,615.50
Other Supplies And Materials Expenses	50203990	60,000.00	30,000.00	0.00	30,000.00	30,000.00
Water Expenses	50204010	15,000.00	7,500.00	0.00	7,500.00	7,500.00
Electricity Expenses	50204020	690,000.00	345,000.00	147,029.79	345,000.00	197,970.21
Telephone Expenses	50205020	126,000.00	63,000.00	21,000.00	63,000.00	42,000.00
Internet Subscription Expenses	50205030	98,000.00	49,000.00	0.00	49,000.00	49,000.00
Other Professional Services	50211990	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Other General Services	50212990	115,896.00	57,948.00	0.00	57,948.00	57,948.00
Repairs And Maintenance - Machinery And Equipment	50213050	115,000.00	57,500.00	0.00	57,500.00	57,500.00
Fidelity Bond Premiums	50216020	8,000.00	4,000.00	0.00	4,000.00	4,000.00
Printing And Publication Expenses	50299020	84,500.00	42,250.00	8,794.00	42,250.00	33,456.00
Representation Expenses	50299030	186,000.00	93,000.00	0.00	93,000.00	93,000.00
Membership Dues And Contributions To Organizations	50299060	4,000.00	2,000.00	0.00	2,000.00	2,000.00
Subscription Expenses	50299070	5,000.00	2,500.00	0.00	2,500.00	2,500.00
<b>Agricultural Institutional Support Development Program</b>		<b>566,100.00</b>	<b>519,250.00</b>	<b>18,000.00</b>	<b>46,850.00</b>	<b>501,250.00</b>
Traveling Expenses - Local	50201010	20,000.00	20,000.00	0.00	0.00	20,000.00
Training Expenses	50202010	150,000.00	150,000.00	0.00	0.00	150,000.00
Fuel, Oil And Lubricants Expenses	50203090	15,000.00	15,000.00	0.00	0.00	15,000.00
Other Supplies And Materials Expenses	50203990	30,000.00	30,000.00	18,000.00	0.00	12,000.00
Other Professional Services	50211990	35,000.00	35,000.00	0.00	0.00	35,000.00
Printing And Publication Expenses	50299020	30,000.00	30,000.00	0.00	0.00	30,000.00
Representation Expenses	50299030	150,000.00	103,150.00	0.00	46,850.00	103,150.00
Donations	50299080	136,100.00	136,100.00	0.00	0.00	136,100.00
<b>Anti-illegal Fishing Program</b>		<b>333,000.00</b>	<b>333,000.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>325,500.00</b>
Training Expenses	50202010	65,975.00	65,975.00	0.00	0.00	65,975.00
Fuel, Oil And Lubricants Expenses	50203090	60,000.00	60,000.00	0.00	0.00	60,000.00
Other Supplies And Materials Expenses	50203990	168,025.00	168,025.00	7,500.00	0.00	160,525.00
Representation Expenses	50299030	39,000.00	39,000.00	0.00	0.00	39,000.00
<b>Contribution To The Compostela Valley Koopnegosyo Surety Fund (cvksf)</b>		<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>
Donations	50299080	900,000.00	0.00	0.00	900,000.00	0.00
<b>Farm Youth Development Program</b>		<b>218,623.00</b>	<b>213,623.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>213,623.00</b>
Traveling Expenses - Local	50201010	10,000.00	10,000.00	0.00	0.00	10,000.00
Training Expenses	50202010	30,000.00	30,000.00	0.00	0.00	30,000.00
Fuel, Oil And Lubricants Expenses	50203090	15,000.00	10,000.00	0.00	5,000.00	10,000.00
Other Supplies And Materials Expenses	50203990	15,000.00	15,000.00	0.00	0.00	15,000.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Other Professional Services	50211990	10,000.00	10,000.00	0.00	0.00	10,000.00
Representation Expenses	50299030	30,000.00	30,000.00	0.00	0.00	30,000.00
Donations	50299080	108,623.00	108,623.00	0.00	0.00	108,623.00
<b>Micro Credit Assistance Program</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
Donations	50299080	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
<b>Operation And Maintenance Of Agricultural Machineries, Equipment And Infrastructures</b>		<b>1,432,800.00</b>	<b>1,038,480.00</b>	<b>201,149.77</b>	<b>394,320.00</b>	<b>837,330.23</b>
Fuel, Oil And Lubricants Expenses	50203090	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Other Supplies And Materials Expenses	50203990	5,000.00	5,000.00	0.00	0.00	5,000.00
Electricity Expenses	50204020	137,800.00	92,000.00	15,079.71	45,800.00	76,920.29
Other General Services	50212990	1,260,000.00	916,480.00	186,070.06	343,520.00	730,409.94
Repairs And Maintenance - Machinery And Equipment	50213050	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>Operation And Maintenance Of Tissue Culture Laboratory For Banana</b>		<b>720,000.00</b>	<b>520,326.00</b>	<b>182,227.45</b>	<b>199,674.00</b>	<b>338,098.55</b>
Agricultural And Marine Supplies Expenses	50203100	339,696.00	339,696.00	143,100.00	0.00	196,596.00
Other General Services	50212990	380,304.00	180,630.00	39,127.45	199,674.00	141,502.55
<b>18. Provincial Veterinarian's Office</b>	<b>8721</b>	<b>14,214,969.00</b>	<b>11,726,169.00</b>	<b>2,719,117.39</b>	<b>2,488,800.00</b>	<b>9,007,051.61</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>7,614,369.00</b>	<b>7,614,369.00</b>	<b>1,414,324.96</b>	<b>0.00</b>	<b>6,200,044.04</b>
Salaries And Wages - Regular	50101010	5,364,516.00	5,364,516.00	1,148,995.61	0.00	4,215,520.39
Personal Economic Relief Allowance (pera)	50102010	240,000.00	240,000.00	42,000.00	0.00	198,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	25,500.00	0.00	76,500.00
Transportation Allowance (ta)	50102030	102,000.00	102,000.00	0.00	0.00	102,000.00
Clothing/uniform Allowance	50102040	60,000.00	60,000.00	42,000.00	0.00	18,000.00
Year End Bonus	50102140	894,086.00	894,086.00	0.00	0.00	894,086.00
Cash Gift	50102150	50,000.00	50,000.00	0.00	0.00	50,000.00
Retirement And Life Insurance Premiums	50103010	643,742.00	643,742.00	137,880.47	0.00	505,861.53
Pag-ibig Contributions	50103020	12,000.00	12,000.00	2,100.00	0.00	9,900.00
Philhealth Contributions	50103030	84,025.00	84,025.00	13,748.88	0.00	70,276.12
Employees Compensation Insurance Premiums	50103040	12,000.00	12,000.00	2,100.00	0.00	9,900.00
Other Personnel Benefits	50104990	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>6,600,600.00</b>	<b>4,111,800.00</b>	<b>1,304,792.43</b>	<b>2,488,800.00</b>	<b>2,807,007.57</b>
Traveling Expenses - Local	50201010	40,000.00	20,000.00	0.00	20,000.00	20,000.00
Training Expenses	50202010	25,000.00	12,500.00	0.00	12,500.00	12,500.00
Agricultural And Marine Supplies Expenses	50203100	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Water Expenses	50204010	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Electricity Expenses	50204020	500,000.00	250,000.00	68,200.43	250,000.00	181,799.57
Telephone Expenses	50205020	42,000.00	21,000.00	10,500.00	21,000.00	10,500.00
Telephone Expenses - Landline And Internet	50205020	35,000.00	17,500.00	8,064.00	17,500.00	9,436.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Repairs And Maintenance - Machinery And Equipment	50213050	15,000.00	7,500.00	0.00	7,500.00	7,500.00
Repairs And Maintenance - Machinery And Equipment (it Equipment And Software)	50213050	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Fidelity Bond Premiums	50216020	8,600.00	4,300.00	3,375.00	4,300.00	925.00
Printing And Publication Expenses	50299020	15,000.00	7,500.00	0.00	7,500.00	7,500.00
Representation Expenses	50299030	25,000.00	12,500.00	0.00	12,500.00	12,500.00
<b>Animal Health Care Program</b>		<b>702,500.00</b>	<b>402,500.00</b>	<b>262,597.00</b>	<b>300,000.00</b>	<b>139,903.00</b>
Animal/zoological Supplies Expenses	50203040	600,000.00	300,000.00	262,597.00	300,000.00	37,403.00
Fuel, Oil And Lubricants Expenses	50203090	54,000.00	54,000.00	0.00	0.00	54,000.00
Other Supplies And Materials Expenses	50203990	30,000.00	30,000.00	0.00	0.00	30,000.00
Representation Expenses	50299030	18,500.00	18,500.00	0.00	0.00	18,500.00
<b>Animal Rabies Prevention And Control Program</b>		<b>774,500.00</b>	<b>464,000.00</b>	<b>73,600.00</b>	<b>310,500.00</b>	<b>390,400.00</b>
Training Expenses	50202010	10,000.00	10,000.00	0.00	0.00	10,000.00
Office Supplies Expenses	50203010	4,500.00	4,500.00	0.00	0.00	4,500.00
Animal/zoological Supplies Expenses	50203040	609,400.00	304,700.00	0.00	304,700.00	304,700.00
Drugs And Medicines Expenses	50203070	75,000.00	75,000.00	73,600.00	0.00	1,400.00
Fuel, Oil And Lubricants Expenses	50203090	36,000.00	36,000.00	0.00	0.00	36,000.00
Other Supplies And Materials Expenses	50203990	10,500.00	10,500.00	0.00	0.00	10,500.00
Other Professional Services	50211990	5,000.00	5,000.00	0.00	0.00	5,000.00
Printing And Publication Expenses	50299020	15,500.00	9,700.00	0.00	5,800.00	9,700.00
Representation Expenses	50299030	8,600.00	8,600.00	0.00	0.00	8,600.00
<b>Artificial Insemination Program</b>		<b>413,000.00</b>	<b>358,000.00</b>	<b>112,880.00</b>	<b>55,000.00</b>	<b>245,120.00</b>
Traveling Expenses - Local	50201010	20,000.00	20,000.00	0.00	0.00	20,000.00
Training Expenses	50202010	50,000.00	40,000.00	0.00	10,000.00	40,000.00
Animal/zoological Supplies Expenses	50203040	113,000.00	113,000.00	112,880.00	0.00	120.00
Fuel, Oil And Lubricants Expenses	50203090	100,000.00	100,000.00	0.00	0.00	100,000.00
Other Supplies And Materials Expenses	50203990	50,000.00	50,000.00	0.00	0.00	50,000.00
Repairs And Maintenance - Transportation Equipment	50213060	10,000.00	0.00	0.00	10,000.00	0.00
Representation Expenses	50299030	70,000.00	35,000.00	0.00	35,000.00	35,000.00
<b>Livestock And Poultry Development Program</b>		<b>3,150,000.00</b>	<b>1,730,000.00</b>	<b>708,676.00</b>	<b>1,420,000.00</b>	<b>1,021,324.00</b>
Animal/zoological Supplies Expenses	50203040	2,750,000.00	1,380,000.00	683,183.00	1,370,000.00	696,817.00
Fuel, Oil And Lubricants Expenses	50203090	50,000.00	50,000.00	0.00	0.00	50,000.00
Agricultural And Marine Supplies Expenses	50203100	50,000.00	50,000.00	0.00	0.00	50,000.00
Other Supplies And Materials Expenses	50203990	50,000.00	50,000.00	9,350.00	0.00	40,650.00
Electricity Expenses	50204020	100,000.00	100,000.00	0.00	0.00	100,000.00
Other General Services	50212990	100,000.00	50,000.00	16,143.00	50,000.00	33,857.00
Repairs And Maintenance - Buildings And Other Structures	50213040	50,000.00	50,000.00	0.00	0.00	50,000.00



**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>Swine Dispersal Program</b>		<b>790,000.00</b>	<b>772,000.00</b>	<b>56,900.00</b>	<b>18,000.00</b>	<b>715,100.00</b>
Traveling Expenses - Local	50201010	30,000.00	30,000.00	0.00	0.00	30,000.00
Training Expenses	50202010	10,000.00	10,000.00	0.00	0.00	10,000.00
Office Supplies Expenses	50203010	15,000.00	15,000.00	0.00	0.00	15,000.00
Animal/zoological Supplies Expenses	50203040	120,000.00	102,000.00	56,900.00	18,000.00	45,100.00
Fuel, Oil And Lubricants Expenses	50203090	45,000.00	45,000.00	0.00	0.00	45,000.00
Other Supplies And Materials Expenses	50203990	30,000.00	30,000.00	0.00	0.00	30,000.00
Repairs And Maintenance - Transportation Equipment	50213060	10,000.00	10,000.00	0.00	0.00	10,000.00
Representation Expenses	50299030	20,000.00	20,000.00	0.00	0.00	20,000.00
Donations	50299080	510,000.00	510,000.00	0.00	0.00	510,000.00
<b>19. Provincial Environment and Natural Resources Office</b>	<b>8731</b>	<b>14,418,456.00</b>	<b>11,788,899.00</b>	<b>1,737,735.16</b>	<b>2,629,557.00</b>	<b>10,051,163.84</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>10,512,558.00</b>	<b>10,512,558.00</b>	<b>1,461,005.79</b>	<b>0.00</b>	<b>9,051,552.21</b>
Salaries And Wages - Regular	50101010	7,354,176.00	7,354,176.00	1,150,096.00	0.00	6,204,080.00
Personal Economic Relief Allowance (pera)	50102010	408,000.00	408,000.00	60,000.00	0.00	348,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	25,500.00	0.00	76,500.00
Transportation Allowance (ta)	50102030	102,000.00	102,000.00	0.00	0.00	102,000.00
Clothing/uniform Allowance	50102040	102,000.00	102,000.00	60,000.00	0.00	42,000.00
Longevity Pay	50102120	5,000.00	5,000.00	5,000.00	0.00	0.00
Year End Bonus	50102140	1,225,696.00	1,225,696.00	0.00	0.00	1,225,696.00
Cash Gift	50102150	85,000.00	85,000.00	0.00	0.00	85,000.00
Retirement And Life Insurance Premiums	50103010	882,502.00	882,502.00	138,011.52	0.00	744,490.48
Pag-ibig Contributions	50103020	20,400.00	20,400.00	3,000.00	0.00	17,400.00
Philhealth Contributions	50103030	120,384.00	120,384.00	16,398.27	0.00	103,985.73
Employees Compensation Insurance Premiums	50103040	20,400.00	20,400.00	3,000.00	0.00	17,400.00
Other Personnel Benefits	50104990	85,000.00	85,000.00	0.00	0.00	85,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>3,905,898.00</b>	<b>1,276,341.00</b>	<b>276,729.37</b>	<b>2,629,557.00</b>	<b>999,611.63</b>
Traveling Expenses - Local	50201010	40,000.00	20,000.00	0.00	20,000.00	20,000.00
Training Expenses	50202010	25,000.00	12,500.00	0.00	12,500.00	12,500.00
Water Expenses	50204010	12,000.00	6,000.00	0.00	6,000.00	6,000.00
Electricity Expenses	50204020	3,000.00	1,500.00	0.00	1,500.00	1,500.00
Telephone Expenses - Mobile	50205020	62,000.00	31,000.00	10,500.00	31,000.00	20,500.00
Fidelity Bond Premiums	50216020	3,000.00	1,500.00	0.00	1,500.00	1,500.00
Printing And Publication Expenses	50299020	60,000.00	30,000.00	0.00	30,000.00	30,000.00
Representation Expenses	50299030	25,000.00	12,500.00	0.00	12,500.00	12,500.00
<b>Environmental Protection Anti-illegal Logging, Anti-illegal Mining Program</b>		<b>666,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666,000.00</b>	<b>0.00</b>
Donations	50299080	666,000.00	0.00	0.00	666,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>Green Mineral Processing Research And Development</b>		<b>2,250,000.00</b>	<b>703,341.00</b>	<b>255,229.37</b>	<b>1,546,659.00</b>	<b>448,111.63</b>
<b>Project</b>						
Traveling Expenses - Local	50201010	10,000.00	2,500.00	0.00	7,500.00	2,500.00
Office Supplies Expenses	50203010	20,000.00	12,777.00	0.00	7,223.00	12,777.00
Fuel, Oil And Lubricants Expenses	50203090	206,000.00	65,022.00	0.00	140,978.00	65,022.00
Other Supplies And Materials Expenses	50203990	270,000.00	270,000.00	0.00	0.00	270,000.00
Electricity Expenses	50204020	300,000.00	75,000.00	24,061.37	225,000.00	50,938.63
Postage And Courier Services	50205010	800.00	200.00	0.00	600.00	200.00
Other General Services	50212990	1,271,472.00	264,890.00	231,168.00	1,006,582.00	33,722.00
Repairs And Maintenance - Machinery And Equipment	50213050	150,000.00	11,052.00	0.00	138,948.00	11,052.00
Representation Expenses	50299030	6,000.00	1,500.00	0.00	4,500.00	1,500.00
Other Maintenance And Operating Expenses	50299990	15,728.00	400.00	0.00	15,328.00	400.00
<b>Maintenance And Operation Of Provincial Mining &amp; Regulatory Board</b>		<b>315,000.00</b>	<b>185,000.00</b>	<b>6,000.00</b>	<b>130,000.00</b>	<b>179,000.00</b>
Traveling Expenses - Local	50201010	48,000.00	24,000.00	0.00	24,000.00	24,000.00
Office Supplies Expenses	50203010	30,000.00	17,000.00	0.00	13,000.00	17,000.00
Other Professional Services	50211990	84,000.00	50,000.00	0.00	34,000.00	50,000.00
Printing And Publication Expenses	50299020	12,000.00	6,000.00	6,000.00	6,000.00	0.00
Representation Expenses	50299030	141,000.00	88,000.00	0.00	53,000.00	88,000.00
<b>Mining &amp; Quarrying Development Program</b>		<b>444,898.00</b>	<b>273,000.00</b>	<b>5,000.00</b>	<b>171,898.00</b>	<b>268,000.00</b>
Traveling Expenses - Local	50201010	94,898.00	50,000.00	0.00	44,898.00	50,000.00
Office Supplies Expenses	50203010	10,000.00	8,000.00	0.00	2,000.00	8,000.00
Fuel, Oil And Lubricants Expenses	50203090	220,000.00	120,000.00	0.00	100,000.00	120,000.00
Other Supplies And Materials Expenses	50203990	50,000.00	50,000.00	0.00	0.00	50,000.00
Other General Services	50212990	10,000.00	10,000.00	0.00	0.00	10,000.00
Printing And Publication Expenses	50299020	10,000.00	5,000.00	5,000.00	5,000.00	0.00
Representation Expenses	50299030	50,000.00	30,000.00	0.00	20,000.00	30,000.00
<b>20. Provincial Engineer's Office- General Administration</b>	<b>8751</b>	<b>98,570,097.00</b>	<b>90,544,039.00</b>	<b>11,413,066.11</b>	<b>8,026,058.00</b>	<b>79,130,972.89</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>50,819,981.00</b>	<b>50,819,981.00</b>	<b>9,440,614.34</b>	<b>0.00</b>	<b>41,379,366.66</b>
Salaries And Wages - Regular	50101010	18,282,000.00	18,282,000.00	3,674,566.48	0.00	14,607,433.52
Salaries And Wages - Casual/contractual	50101020	24,676,594.00	24,676,594.00	4,760,267.21	0.00	19,916,326.79
Personal Economic Relief Allowance (pera)	50102010	984,000.00	984,000.00	204,000.00	0.00	780,000.00
Representation Allowance (ra)	50102020	282,000.00	282,000.00	48,000.00	0.00	234,000.00
Transportation Allowance (ta)	50102030	282,000.00	282,000.00	22,500.00	0.00	259,500.00
Clothing/uniform Allowance	50102040	246,000.00	246,000.00	204,000.00	0.00	42,000.00
Longevity Pay	50102120	15,000.00	15,000.00	15,000.00	0.00	0.00
Year End Bonus	50102140	3,047,000.00	3,047,000.00	0.00	0.00	3,047,000.00
Cash Gift	50102150	205,000.00	205,000.00	0.00	0.00	205,000.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Retirement And Life Insurance Premiums	50103010	2,193,840.00	2,193,840.00	440,947.98	0.00	1,752,892.02
Pag-ibig Contributions	50103020	49,200.00	49,200.00	10,200.00	0.00	39,000.00
Philhealth Contributions	50103030	303,147.00	303,147.00	50,932.67	0.00	252,214.33
Employees Compensation Insurance Premiums	50103040	49,200.00	49,200.00	10,200.00	0.00	39,000.00
Other Personnel Benefits	50104990	205,000.00	205,000.00	0.00	0.00	205,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>47,750,116.00</b>	<b>39,724,058.00</b>	<b>1,972,451.77</b>	<b>8,026,058.00</b>	<b>37,751,606.23</b>
Traveling Expenses - Local	50201010	175,000.00	87,500.00	0.00	87,500.00	87,500.00
Training Expenses	50202010	175,000.00	87,500.00	0.00	87,500.00	87,500.00
Water Expenses	50204010	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Electricity Expenses	50204020	1,000,000.00	500,000.00	198,135.00	500,000.00	301,865.00
Telephone Expenses - Landline	50205020	11,000.00	5,500.00	0.00	5,500.00	5,500.00
Telephone Expenses - Mobile	50205020	84,000.00	42,000.00	21,000.00	42,000.00	21,000.00
Other General Services	50212990	5,323,116.00	2,661,558.00	1,314,347.87	2,661,558.00	1,347,210.13
Repairs And Maintenance - Buildings And Other Structures	50213040	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	210,000.00	105,000.00	27,200.00	105,000.00	77,800.00
Printing And Publication Expenses	50299020	250,000.00	125,000.00	12,570.00	125,000.00	112,430.00
Representation Expenses	50299030	100,000.00	50,000.00	33,300.00	50,000.00	16,700.00
<b>Special Projects Support Fund</b>		<b>2,260,000.00</b>	<b>1,760,000.00</b>	<b>99,300.00</b>	<b>500,000.00</b>	<b>1,660,700.00</b>
Office Supplies Expenses	50203010	500,000.00	500,000.00	0.00	0.00	500,000.00
Research, Exploration And Development Expenses	50207020	1,000,000.00	500,000.00	0.00	500,000.00	500,000.00
Legal Services	50211010	100,000.00	100,000.00	99,300.00	0.00	700.00
Other General Services	50212990	260,000.00	260,000.00	0.00	0.00	260,000.00
Printing And Publication Expenses	50299020	100,000.00	100,000.00	0.00	0.00	100,000.00
Representation Expenses	50299030	300,000.00	300,000.00	0.00	0.00	300,000.00
District I - Repairs And Maintenance Of Nabunturan-gabi-compostela Road	50213030	1,735,000.00	1,735,000.00	0.00	0.00	1,735,000.00
District I - Repairs And Maintenance Of Banlag - Casoon Road	50213030	880,000.00	880,000.00	0.00	0.00	880,000.00
District I - Repairs And Maintenance Of Banlag - San Isidro Road	50213030	14,000.00	14,000.00	0.00	0.00	14,000.00
District I - Repairs And Maintenance Of Cabidianan-basak Road	50213030	40,000.00	40,000.00	0.00	0.00	40,000.00
District I - Repairs And Maintenance Of Compostela-tubotubo-monkayo Road	50213030	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00
District I - Repairs And Maintenance Of Gabi-cabacungan-sto. Niño Road	50213030	130,000.00	130,000.00	0.00	0.00	130,000.00
District I - Repairs And Maintenance Of Junction Batinao - Inopawan Road	50213030	440,000.00	440,000.00	0.00	0.00	440,000.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
District I - Repairs And Maintenance Of Junction Highway Kanidkid-mayaon-baluarte Road	50213030	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
District I - Repairs And Maintenance Of Kasilak-new Albay-sapawan Road	50213030	293,000.00	293,000.00	0.00	0.00	293,000.00
District I - Repairs And Maintenance Of Libasan-cabidanan-pangutusan Road	50213030	770,000.00	770,000.00	0.00	0.00	770,000.00
District I - Repairs And Maintenance Of Matilo-ogao-cabacungan Road	50213030	25,000.00	25,000.00	0.00	0.00	25,000.00
District I - Repairs And Maintenance Of Monkayo-awao Road	50213030	410,000.00	410,000.00	0.00	0.00	410,000.00
District I - Repairs And Maintenance Of Monkayo-mamunga-tubotubo Road	50213030	216,000.00	216,000.00	0.00	0.00	216,000.00
District I - Repairs And Maintenance Of Nabunturan-bayabas-san Miguel Road	50213030	475,000.00	475,000.00	0.00	0.00	475,000.00
District I - Repairs And Maintenance Of San Roque-san Vicente-jct Highway Road	50213030	181,000.00	181,000.00	0.00	0.00	181,000.00
District I - Repairs And Maintenance Of Sto. Niño Crossing Panag-cogonon Road	50213030	1,115,000.00	1,115,000.00	75,614.90	0.00	1,039,385.10
District Ii - Repairs And Maintenance Of Imelda - Mabuhay Road	50213030	1,065,000.00	1,065,000.00	0.00	0.00	1,065,000.00
District Ii - Repairs And Maintenance Of Kaligutan-kilagding-san Antonio Road	50213030	1,480,000.00	1,480,000.00	0.00	0.00	1,480,000.00
District Ii - Repairs And Maintenance Of Magnaga - Lahi Road	50213030	400,000.00	400,000.00	0.00	0.00	400,000.00
District Ii - Repairs And Maintenance Of Magnaga - Tabontabon Road	50213030	440,000.00	440,000.00	0.00	0.00	440,000.00
District Ii - Repairs And Maintenance Of Matiao - Nagas Road	50213030	330,000.00	330,000.00	0.00	0.00	330,000.00
District Ii - Repairs And Maintenance Of Napnapan - Binugsayan Road	50213030	300,000.00	300,000.00	0.00	0.00	300,000.00
District Ii - Repairs And Maintenance Of Tambongon - Fuentes Road	50213030	400,000.00	400,000.00	0.00	0.00	400,000.00
District Ii - Repairs And Maintenance Of Tambongon - Pintatagan Road	50213030	150,000.00	150,000.00	0.00	0.00	150,000.00
District Ii - Repairs And Maintenance Of Tambongon-canipa-new Estrella Road	50213030	200,000.00	200,000.00	0.00	0.00	200,000.00
District Ii - Repairs And Maintenance Of Tambongon-napnapan Road	50213030	500,000.00	500,000.00	0.00	0.00	500,000.00
District Ii - Repairs And Maintenance Of Tibagon	50213030	500,000.00	500,000.00	0.00	0.00	500,000.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
- Maubog Road						
District Ii- Repairs And Maintenance Of Anibongan - Pangi Road	50213030	400,000.00	400,000.00	0.00	0.00	400,000.00
District Ii- Repairs And Maintenance Of Ayan-lawaan Road	50213030	500,000.00	500,000.00	0.00	0.00	500,000.00
District Ii- Repairs And Maintenance Of Caballero St. Road	50213030	60,000.00	60,000.00	0.00	0.00	60,000.00
District Ii- Repairs And Maintenance Of Canduco - Napnapan Road	50213030	750,000.00	750,000.00	0.00	0.00	750,000.00
District Ii- Repairs And Maintenance Of Concepcion - Maduao Road	50213030	600,000.00	600,000.00	0.00	0.00	600,000.00
District Ii- Repairs And Maintenance Of Cuambog - Cabuyuan Road	50213030	320,000.00	320,000.00	0.00	0.00	320,000.00
District Ii- Repairs And Maintenance Of Cuambog Beach Road	50213030	215,000.00	215,000.00	0.00	0.00	215,000.00
District Ii- Repairs And Maintenance Of Dumlan - Anibongan - Lapulapu Road	50213030	500,000.00	500,000.00	0.00	0.00	500,000.00
District Ii- Repairs And Maintenance Of Elizalde - Panamin - Anitapan Road	50213030	1,630,000.00	1,630,000.00	0.00	0.00	1,630,000.00
District Ii- Repairs And Maintenance Of Hijo - Dumlan - Libaylibay Road	50213030	850,000.00	850,000.00	0.00	0.00	850,000.00
District Ii- Repairs And Maintenance Of Junction Highway-pangasinan Road	50213030	260,000.00	260,000.00	0.00	0.00	260,000.00
District Ii- Repairs And Maintenance Of Junction Matiao-napnapan Road	50213030	500,000.00	500,000.00	0.00	0.00	500,000.00
District Ii- Repairs And Maintenance Of Kingking-bingag Road	50213030	390,000.00	390,000.00	0.00	0.00	390,000.00
District Ii- Repairs And Maintenance Of Libaylibay - New Visayas - Sangab Road	50213030	589,000.00	589,000.00	0.00	0.00	589,000.00
District Ii- Repairs And Maintenance Of Maco - Dumlan Road	50213030	480,000.00	480,000.00	0.00	0.00	480,000.00
District Ii- Repairs And Maintenance Of Mawab - Concepcion - Calabcab Road	50213030	600,000.00	600,000.00	0.00	0.00	600,000.00
District Ii- Repairs And Maintenance Of Mawab-elizalde-new Leyte-cambagang Road	50213030	4,908,000.00	4,908,000.00	106,192.00	0.00	4,801,808.00
District Ii- Repairs And Maintenance Of Nabunturan - Saosao - Nuevo Iloco Road	50213030	1,580,000.00	1,580,000.00	84,792.00	0.00	1,495,208.00
Repair & Maintenance Of Provincial Roads & Bridges	50213030	7,041,000.00	3,279,000.00	0.00	3,762,000.00	3,279,000.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>21. Provincial Engineer's Office - Motor Pool Operations</b>	<b>8853</b>	<b>68,008,325.00</b>	<b>50,044,255.00</b>	<b>8,940,998.87</b>	<b>17,964,070.00</b>	<b>41,103,256.13</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>32,080,185.00</b>	<b>32,080,185.00</b>	<b>6,510,675.04</b>	<b>0.00</b>	<b>25,569,509.96</b>
Salaries And Wages - Regular	50101010	7,705,500.00	7,705,500.00	1,650,004.35	0.00	6,055,495.65
Salaries And Wages - Casual/contractual	50101020	20,584,328.00	20,584,328.00	4,272,786.63	0.00	16,311,541.37
Personal Economic Relief Allowance (pera)	50102010	816,000.00	816,000.00	174,000.00	0.00	642,000.00
Clothing/uniform Allowance	50102040	204,000.00	204,000.00	174,000.00	0.00	30,000.00
Longevity Pay	50102120	5,000.00	5,000.00	0.00	0.00	5,000.00
Year End Bonus	50102140	1,284,250.00	1,284,250.00	0.00	0.00	1,284,250.00
Cash Gift	50102150	170,000.00	170,000.00	0.00	0.00	170,000.00
Retirement And Life Insurance Premiums	50103010	924,660.00	924,660.00	198,000.52	0.00	726,659.48
Pag-ibig Contributions	50103020	40,800.00	40,800.00	8,700.00	0.00	32,100.00
Philhealth Contributions	50103030	134,847.00	134,847.00	24,483.54	0.00	110,363.46
Employees Compensation Insurance Premiums	50103040	40,800.00	40,800.00	8,700.00	0.00	32,100.00
Other Personnel Benefits	50104990	170,000.00	170,000.00	0.00	0.00	170,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>35,928,140.00</b>	<b>17,964,070.00</b>	<b>2,430,323.83</b>	<b>17,964,070.00</b>	<b>15,533,746.17</b>
Traveling Expenses - Local	50201010	55,000.00	27,500.00	0.00	27,500.00	27,500.00
Training Expenses	50202010	25,000.00	12,500.00	0.00	12,500.00	12,500.00
Fuel, Oil And Lubricants Expenses	50203090	5,042,000.00	2,521,000.00	538,808.84	2,521,000.00	1,982,191.16
Water Expenses	50204010	20,000.00	10,000.00	0.00	10,000.00	10,000.00
Electricity Expenses	50204020	500,000.00	250,000.00	158,246.01	250,000.00	91,753.99
Other General Services	50212990	6,256,140.00	3,128,070.00	1,623,798.98	3,128,070.00	1,504,271.02
Repairs And Maintenance - Buildings And Other Structures	50213040	30,000.00	15,000.00	9,470.00	15,000.00	5,530.00
Repairs And Maintenance - Machinery And Construction Equipment	50213050	24,000,000.00	12,000,000.00	100,000.00	12,000,000.00	11,900,000.00
<b>22. Provincial Engineer's Office - RCPC Casting/CHB Making</b>	<b>8854</b>	<b>3,062,723.00</b>	<b>2,212,447.00</b>	<b>277,028.20</b>	<b>850,276.00</b>	<b>1,935,418.80</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>1,362,171.00</b>	<b>1,362,171.00</b>	<b>187,945.79</b>	<b>0.00</b>	<b>1,174,225.21</b>
Salaries And Wages - Casual/contractual	50101020	1,362,171.00	1,362,171.00	187,945.79	0.00	1,174,225.21
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>1,700,552.00</b>	<b>850,276.00</b>	<b>89,082.41</b>	<b>850,276.00</b>	<b>761,193.59</b>
Fuel, Oil And Lubricants Expenses	50203090	55,000.00	27,500.00	16,769.70	27,500.00	10,730.30
Other Supplies And Materials Expenses	50203990	1,000,000.00	500,000.00	0.00	500,000.00	500,000.00
Other General Services	50212990	585,552.00	292,776.00	72,312.71	292,776.00	220,463.29
Repairs And Maintenance - Machinery And Equipment	50213050	60,000.00	30,000.00	0.00	30,000.00	30,000.00
<b>23. 20% Development Fund-Repairs and Maintenance of Government Facilities-Economic Services</b>	<b>8917</b>	<b>58,654,000.00</b>	<b>53,618,131.82</b>	<b>7,726,247.54</b>	<b>5,035,868.18</b>	<b>45,891,884.28</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>58,654,000.00</b>	<b>53,618,131.82</b>	<b>7,726,247.54</b>	<b>5,035,868.18</b>	<b>45,891,884.28</b>

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
District 1 - Rehabilitation Of Provincial Roads And Bridges	10703010	4,105,058.45	0.00	0.00	4,105,058.45	0.00
District 2 - Rehabilitation Of Provincial Roads And Bridges	10703010	637,994.72	0.00	0.00	637,994.72	0.00
District I - Rehabilitation Of Road Section Alegria-panag-camanlangan	10703010	1,919,320.57	1,919,320.57	501,499.31	0.00	1,417,821.26
District I - Rehabilitation Of Road Section Araibo - Las Arenas - Tagugpo Road	10703010	1,394,855.06	1,394,855.06	0.00	0.00	1,394,855.06
District I - Rehabilitation Of Road Section Banlag - San Isidro Road	10703010	984,767.67	984,767.67	0.00	0.00	984,767.67
District I - Rehabilitation Of Road Section Cabidianan-anislagan-manat	10703010	543,993.47	543,993.47	186,437.69	0.00	357,555.78
District I - Rehabilitation Of Road Section Cabidianan-basak Road	10703010	502,147.82	502,147.82	0.00	0.00	502,147.82
District I - Rehabilitation Of Road Section Compostela - Mapaca - Inambatan Road	10703010	2,496,790.56	2,203,985.56	625,165.77	292,805.00	1,578,819.79
District I - Rehabilitation Of Road Section Compostela-bango-cateel	10703010	571,890.58	571,890.58	160,349.03	0.00	411,541.55
District I - Rehabilitation Of Road Section Compostela-cogonon-magsaysay -new Bataan	10703010	2,371,253.61	2,371,253.61	713,663.00	0.00	1,657,590.61
District I - Rehabilitation Of Road Section Gabi - Cabacungan - Sto. Niño Road	10703010	1,036,377.31	1,036,377.31	229,253.23	0.00	807,124.08
District I - Rehabilitation Of Road Section Kasilak-new Albay-sapawan	10703010	288,735.00	288,735.00	53,236.00	0.00	235,499.00
District I - Rehabilitation Of Road Section Mapawa-tigbao Road	10703010	488,199.27	488,199.27	0.00	0.00	488,199.27
District I - Rehabilitation Of Road Section Matilo-katipunan-mainit Road	10703010	843,887.31	843,887.31	0.00	0.00	843,887.31
District I - Rehabilitation Of Road Section Matilo-ogao-cabacungan Road	10703010	585,839.13	585,839.13	0.00	0.00	585,839.13
District I - Rehabilitation Of Road Section Monkayo-mamunga-tubotubo	10703010	1,707,302.60	1,707,302.60	378,214.26	0.00	1,329,088.34
District I - Rehabilitation Of Road Section Montevista-san Jose-lebanon Road	10703010	836,913.04	836,913.04	45,532.96	0.00	791,380.08
District I - Rehabilitation Of Road Section Naboc-pilar-tamia	10703010	1,129,832.60	1,129,832.60	227,518.00	0.00	902,314.60
District I - Rehabilitation Of Road Section Nabunturan-bayabas-san Miguel	10703010	744,852.60	744,852.60	153,842.25	0.00	591,010.35
District I - Rehabilitation Of Road Section New	10703010	2,789,710.12	2,789,700.12	636,913.50	10.00	2,152,786.62

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Visayas - Banagbanag-alegria-panag Road						
District I - Rehabilitation Of Road Section Pangutusan-magsaysay Road	10703010	697,427.53	697,427.53	54,939.76	0.00	642,487.77
District I - Rehabilitation Of Road Section Pasian - Tubod Road	10703010	1,339,060.86	1,339,060.86	279,472.26	0.00	1,059,588.60
District I - Rehabilitation Of Road Section San Roque-san Vicente-jct Highway Road	10703010	2,118,784.84	2,118,784.84	436,699.74	0.00	1,682,085.10
District li - Rehabilitation Of Road Section Anitapan - Manasa	10703010	801,500.91	801,500.91	181,294.69	0.00	620,206.22
District li - Rehabilitation Of Road Section Anitapan - Mascareg - Luhod	10703010	1,282,401.45	1,282,401.45	446,492.28	0.00	835,909.17
District li - Rehabilitation Of Road Section Anitapan-singapore	10703010	849,590.96	849,590.96	2,038.24	0.00	847,552.72
District li - Rehabilitation Of Road Section Ayan - Sarog	10703010	961,801.09	961,801.09	300,426.60	0.00	661,374.49
District li - Rehabilitation Of Road Section Banbanon-macopa	10703010	272,510.31	272,510.31	0.00	0.00	272,510.31
District li - Rehabilitation Of Road Section Binasbas-mangloy-imelda-inacayan	10703010	1,923,602.18	1,923,602.18	0.00	0.00	1,923,602.18
District li - Rehabilitation Of Road Section Cabuyoan-luhod-mascareg	10703010	4,007,504.54	4,007,504.54	637.00	0.00	4,006,867.54
District li - Rehabilitation Of Road Section Ceboleda-bagong Silang- Laak	10703010	1,122,101.27	1,122,101.27	0.00	0.00	1,122,101.27
District li - Rehabilitation Of Road Section El Katipunan-el Papa	10703010	961,801.09	961,801.09	0.00	0.00	961,801.09
District li - Rehabilitation Of Road Section Inacayan-andap-melale	10703010	2,484,652.81	2,484,652.81	677.23	0.00	2,483,975.58
District li - Rehabilitation Of Road Section Kaligutan-ceboleda	10703010	801,500.91	801,500.91	0.00	0.00	801,500.91
District li - Rehabilitation Of Road Section Kaligutan-naga	10703010	641,200.73	641,200.73	0.00	0.00	641,200.73
District li - Rehabilitation Of Road Section Kapatagan-amor Cruz-new Katipunan	10703010	1,282,401.44	1,282,401.44	0.00	0.00	1,282,401.44
District li - Rehabilitation Of Road Section Langgam-manipongol	10703010	2,051,842.32	2,051,842.32	139,660.00	0.00	1,912,182.32
District li - Rehabilitation Of Road Section Libaylibay-new Visayas-sangab	10703010	129,843.15	129,843.15	0.00	0.00	129,843.15
District li - Rehabilitation Of Road Section Mag-agbay-longganapan-napantigan	10703010	993,861.11	993,861.11	379,761.74	0.00	614,099.37



**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
District Ii - Rehabilitation Of Road Section Nangka-libudon	10703010	1,282,401.46	1,282,401.45	0.00	0.01	1,282,401.45
District Ii - Rehabilitation Of Road Section Pagakpak-magapalway-bongabong	10703010	1,057,981.20	1,057,981.20	5,723.00	0.00	1,052,258.20
District Ii - Rehabilitation Of Road Section Sangab - Limbo	10703010	801,500.91	801,500.91	0.00	0.00	801,500.91
District Ii - Rehabilitation Of Road Section Sarog - Boringot	10703010	3,206,003.63	3,206,003.63	1,131,238.00	0.00	2,074,765.63
District Ii - Rehabilitation Of Road Section Sto. Niño - Mabuhay-panamoren	10703010	1,603,001.81	1,603,001.81	455,562.00	0.00	1,147,439.81
<b>OTHER PURPOSES</b>		<b>233,333,437.72</b>	<b>134,852,651.75</b>	<b>42,434,327.55</b>	<b>98,480,785.97</b>	<b>92,418,324.20</b>
a.) Personal Services		39,178,320.97	8,986,289.00	1,912,941.57	30,192,031.97	7,073,347.43
b.) Maintenance & Other Operating Expenses		68,379,000.00	27,377,746.00	542,698.63	41,001,254.00	26,835,047.37
c.) Financial Expenses		97,926,116.75	97,926,116.75	39,978,687.35	0.00	57,947,429.40
d.) Capital Outlay		27,850,000.00	562,500.00	0.00	27,287,500.00	562,500.00
<b>24. 20% Development Fund-Local Development Project - Public Debt</b>	<b>9911</b>	<b>97,926,116.75</b>	<b>97,926,116.75</b>	<b>39,978,687.35</b>	<b>0.00</b>	<b>57,947,429.40</b>
<b>a.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>97,926,116.75</b>	<b>97,926,116.75</b>	<b>39,978,687.35</b>	<b>0.00</b>	<b>57,947,429.40</b>
Loans Payable - Domestic	20102040	87,723,076.92	87,723,076.92	35,015,384.61	0.00	52,707,692.31
Interest Expenses	50301020	10,203,039.83	10,203,039.83	4,963,302.74	0.00	5,239,737.09
<b>25. Provincial Disaster Risk Reduction and Management Office</b>	<b>4490</b>	<b>6,530,289.00</b>	<b>6,368,289.00</b>	<b>1,325,394.70</b>	<b>162,000.00</b>	<b>5,042,894.30</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>5,986,289.00</b>	<b>5,986,289.00</b>	<b>1,153,549.64</b>	<b>0.00</b>	<b>4,832,739.36</b>
Salaries And Wages - Regular	50101010	4,245,300.00	4,245,300.00	949,899.00	0.00	3,295,401.00
Personal Economic Relief Allowance (pera)	50102010	144,000.00	144,000.00	20,000.00	0.00	124,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	25,500.00	0.00	76,500.00
Transportation Allowance (ta)	50102030	102,000.00	102,000.00	0.00	0.00	102,000.00
Clothing/uniform Allowance	50102040	36,000.00	36,000.00	30,000.00	0.00	6,000.00
Year End Bonus	50102140	707,550.00	707,550.00	0.00	0.00	707,550.00
Cash Gift	50102150	30,000.00	30,000.00	0.00	0.00	30,000.00
Retirement And Life Insurance Premiums	50103010	509,436.00	509,436.00	113,987.88	0.00	395,448.12
Pag-ibig Contributions	50103020	7,200.00	7,200.00	1,500.00	0.00	5,700.00
Philhealth Contributions	50103030	65,603.00	65,603.00	11,162.76	0.00	54,440.24
Employees Compensation Insurance Premiums	50103040	7,200.00	7,200.00	1,500.00	0.00	5,700.00
Other Personnel Benefits	50104990	30,000.00	30,000.00	0.00	0.00	30,000.00
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>544,000.00</b>	<b>382,000.00</b>	<b>171,845.06</b>	<b>162,000.00</b>	<b>210,154.94</b>
Traveling Expenses - Local	50201010	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Training Expenses	50202010	5,000.00	2,500.00	0.00	2,500.00	2,500.00
Water Expenses	50204010	24,000.00	12,000.00	0.00	12,000.00	12,000.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Electricity Expenses	50204020	220,000.00	220,000.00	143,345.06	0.00	76,654.94
Telephone Expenses	50205020	180,000.00	90,000.00	28,500.00	90,000.00	61,500.00
Legal Services	50211010	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Fidelity Bond Premiums	50216020	10,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>26. Local Disaster Risk Reduction Management Fund</b>	<b>9940</b>	<b>94,500,000.00</b>	<b>27,558,246.00</b>	<b>370,853.57</b>	<b>66,941,754.00</b>	<b>27,187,392.43</b>
<b>a.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>66,650,000.00</b>	<b>26,995,746.00</b>	<b>370,853.57</b>	<b>39,654,254.00</b>	<b>26,624,892.43</b>
<b>Climate Change Adaptation And Mitigation - Greening Program</b>		<b>2,000,000.00</b>	<b>981,000.00</b>	<b>93,090.10</b>	<b>1,019,000.00</b>	<b>887,909.90</b>
Traveling Expenses - Local	50201010	90,000.00	50,000.00	0.00	40,000.00	50,000.00
Training Expenses	50202010	150,000.00	76,000.00	0.00	74,000.00	76,000.00
Fuel, Oil And Lubricants Expenses	50203090	100,000.00	100,000.00	0.00	0.00	100,000.00
Agricultural And Marine Supplies Expenses	50203100	400,000.00	400,000.00	0.00	0.00	400,000.00
Other Supplies And Materials Expenses	50203990	300,000.00	0.00	0.00	300,000.00	0.00
Other General Services	50212990	950,000.00	350,000.00	93,090.10	600,000.00	256,909.90
Printing And Publication Expenses	50299020	10,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>Climate Change Adaptation And Mitigation - Solid Waste Management Program</b>		<b>1,500,000.00</b>	<b>945,000.00</b>	<b>41,497.39</b>	<b>555,000.00</b>	<b>903,502.61</b>
Traveling Expenses - Local	50201010	60,000.00	30,000.00	0.00	30,000.00	30,000.00
Training Expenses	50202010	200,000.00	100,000.00	0.00	100,000.00	100,000.00
Office Supplies Expenses	50203010	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Fuel, Oil And Lubricants Expenses	50203090	40,000.00	0.00	0.00	40,000.00	0.00
Other Supplies And Materials Expenses	50203990	200,000.00	110,000.00	0.00	90,000.00	110,000.00
Electricity Expenses	50204020	175,000.00	175,000.00	0.00	0.00	175,000.00
Other Professional Services	50211990	70,000.00	30,000.00	0.00	40,000.00	30,000.00
Other General Services	50212990	395,000.00	195,000.00	41,497.39	200,000.00	153,502.61
Printing And Publication Expenses	50299020	20,000.00	10,000.00	0.00	10,000.00	10,000.00
Representation Expenses	50299030	80,000.00	40,000.00	0.00	40,000.00	40,000.00
Donations	50299080	250,000.00	250,000.00	0.00	0.00	250,000.00
<b>Climate Change Adaptation And Mitigation - Water Ecosystem Rehabilitation Services (waters)</b>		<b>2,000,000.00</b>	<b>1,310,000.00</b>	<b>20,749.15</b>	<b>690,000.00</b>	<b>1,289,250.85</b>
Traveling Expenses - Local	50201010	70,000.00	40,000.00	0.00	30,000.00	40,000.00
Training Expenses	50202010	60,000.00	40,000.00	0.00	20,000.00	40,000.00
Fuel, Oil And Lubricants Expenses	50203090	400,000.00	200,000.00	0.00	200,000.00	200,000.00
Agricultural And Marine Supplies Expenses	50203100	420,000.00	420,000.00	0.00	0.00	420,000.00
Other Supplies And Materials Expenses	50203990	150,000.00	150,000.00	0.00	0.00	150,000.00
Other General Services	50212990	820,000.00	420,000.00	20,749.15	400,000.00	399,250.85
Representation Expenses	50299030	80,000.00	40,000.00	0.00	40,000.00	40,000.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>Climate Change Adaptation And Mitigation For Food Security - Agri-infra, Pre &amp; Post Harvest Facility Development Program</b>		<b>1,000,000.00</b>	<b>604,456.00</b>	<b>28,370.00</b>	<b>395,544.00</b>	<b>576,086.00</b>
Traveling Expenses - Local	50201010	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Training Expenses	50202010	200,000.00	100,000.00	0.00	100,000.00	100,000.00
Fuel, Oil And Lubricants Expenses	50203090	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Other Supplies And Materials Expenses	50203990	78,000.00	78,000.00	15,450.00	0.00	62,550.00
Other General Services	50212990	341,088.00	170,544.00	12,920.00	170,544.00	157,624.00
Repairs And Maintenance - Infrastructure Assets	50213030	58,912.00	58,912.00	0.00	0.00	58,912.00
Repairs And Maintenance - Machinery And Equipment	50213050	70,000.00	70,000.00	0.00	0.00	70,000.00
Printing And Publication Expenses	50299020	2,000.00	2,000.00	0.00	0.00	2,000.00
Representation Expenses	50299030	100,000.00	50,000.00	0.00	50,000.00	50,000.00
<b>Climate Change Adaptation And Mitigation For Food Security - Corn &amp; Cassava Production Support Program</b>		<b>1,000,000.00</b>	<b>784,000.00</b>	<b>15,107.00</b>	<b>216,000.00</b>	<b>768,893.00</b>
Traveling Expenses - Local	50201010	5,000.00	5,000.00	0.00	0.00	5,000.00
Training Expenses	50202010	188,500.00	188,500.00	0.00	0.00	188,500.00
Office Supplies Expenses	50203010	20,000.00	10,000.00	0.00	10,000.00	10,000.00
Fuel, Oil And Lubricants Expenses	50203090	79,000.00	35,000.00	0.00	44,000.00	35,000.00
Agricultural And Marine Supplies Expenses	50203100	421,000.00	369,000.00	9,500.00	52,000.00	359,500.00
Other General Services	50212990	181,500.00	91,500.00	5,607.00	90,000.00	85,893.00
Repairs And Maintenance - Machinery And Equipment	50213050	50,000.00	50,000.00	0.00	0.00	50,000.00
Printing And Publication Expenses	50299020	15,000.00	15,000.00	0.00	0.00	15,000.00
Representation Expenses	50299030	40,000.00	20,000.00	0.00	20,000.00	20,000.00
<b>Climate Change Adaptation And Mitigation For Food Security - High Value Crops Development Program</b>		<b>2,000,000.00</b>	<b>1,908,168.00</b>	<b>39,347.57</b>	<b>91,832.00</b>	<b>1,868,820.43</b>
Agricultural And Marine Supplies Expenses	50203100	1,420,000.00	1,420,000.00	0.00	0.00	1,420,000.00
Other General Services	50212990	580,000.00	488,168.00	39,347.57	91,832.00	448,820.43
<b>Climate Change Adaptation And Mitigation For Food Security - Organic Agriculture Support Program</b>		<b>1,200,000.00</b>	<b>960,000.00</b>	<b>98,303.36</b>	<b>240,000.00</b>	<b>861,696.64</b>
Traveling Expenses - Local	50201010	25,000.00	12,000.00	0.00	13,000.00	12,000.00
Training Expenses	50202010	168,000.00	150,000.00	0.00	18,000.00	150,000.00
Office Supplies Expenses	50203010	17,000.00	7,000.00	0.00	10,000.00	7,000.00
Fuel, Oil And Lubricants Expenses	50203090	45,000.00	15,000.00	0.00	30,000.00	15,000.00
Agricultural And Marine Supplies Expenses	50203100	490,000.00	435,000.00	65,500.00	55,000.00	369,500.00
Other Supplies And Materials Expenses	50203990	139,000.00	75,000.00	0.00	64,000.00	75,000.00
Water Expenses	50204010	5,000.00	5,000.00	0.00	0.00	5,000.00
Postage And Courier Services	50205010	10,000.00	10,000.00	0.00	0.00	10,000.00
Other General Services	50212990	69,000.00	69,000.00	32,803.36	0.00	36,196.64

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Repairs And Maintenance - Buildings And Other Structures	50213040	100,000.00	50,000.00	0.00	50,000.00	50,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	20,000.00	20,000.00	0.00	0.00	20,000.00
Printing And Publication Expenses	50299020	70,000.00	70,000.00	0.00	0.00	70,000.00
Representation Expenses	50299030	42,000.00	42,000.00	0.00	0.00	42,000.00
<b>Climate Change Adaptation And Mitigation For Food Security - Rice Production Support Program</b>		<b>1,000,000.00</b>	<b>866,872.00</b>	<b>34,389.00</b>	<b>133,128.00</b>	<b>832,483.00</b>
Traveling Expenses - Local	50201010	35,000.00	20,000.00	0.00	15,000.00	20,000.00
Training Expenses	50202010	169,250.00	169,250.00	0.00	0.00	169,250.00
Agricultural And Marine Supplies Expenses	50203100	305,000.00	305,000.00	3,750.00	0.00	301,250.00
Other General Services	50212990	220,378.00	109,750.00	25,632.00	110,628.00	84,118.00
Repairs And Maintenance - Buildings And Other Structures	50213040	25,000.00	25,000.00	5,007.00	0.00	19,993.00
Repairs And Maintenance - Machinery And Equipment	50213050	90,372.00	90,372.00	0.00	0.00	90,372.00
Printing And Publication Expenses	50299020	25,000.00	17,500.00	0.00	7,500.00	17,500.00
Representation Expenses	50299030	130,000.00	130,000.00	0.00	0.00	130,000.00
<b>Conduct &amp; Attend Meetings, Fora &amp; Conferences On Drr/cca And Related Activities For Provincial Disaster Risk Reduction And Management Council, Municipal Disaster Risk Reduction Officers, The Area</b>		<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
Representation Expenses	50299030	500,000.00	0.00	0.00	500,000.00	0.00
<b>Conduct And Attend Disaster Related Trainings, Seminars, Workshops, And Fora Integrating Gender Concerns</b>		<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>0.00</b>
Training Expenses	50202010	4,500,000.00	0.00	0.00	4,500,000.00	0.00
<b>Conduct Of Disaster Risk Reduction And Management Preparedness Activities</b>		<b>2,150,000.00</b>	<b>1,612,500.00</b>	<b>0.00</b>	<b>537,500.00</b>	<b>1,612,500.00</b>
Food Supplies Expenses	50203050	575,000.00	431,250.00	0.00	143,750.00	431,250.00
Fuel, Oil And Lubricants Expenses	50203090	1,000,000.00	750,000.00	0.00	250,000.00	750,000.00
Other Supplies And Materials Expenses	50203990	575,000.00	431,250.00	0.00	143,750.00	431,250.00
<b>Enhancement Of Disaster Communication And Monitoring Facilities And Systems</b>		<b>250,000.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>187,500.00</b>
Internet Subscription Expenses	50205030	250,000.00	187,500.00	0.00	62,500.00	187,500.00
<b>Establishment Of 24/7 Emergency &amp; Disaster Operation, Resilience And Resource Center And "davao De Oro Andam Action Centers" - Satellite Resilience Hubs</b>		<b>2,500,000.00</b>	<b>1,698,750.00</b>	<b>0.00</b>	<b>801,250.00</b>	<b>1,698,750.00</b>
Fuel, Oil And Lubricants Expenses	50203090	200,000.00	0.00	0.00	200,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Water Expenses	50204010	25,000.00	0.00	0.00	25,000.00	0.00
Electricity Expenses	50204020	200,000.00	150,000.00	0.00	50,000.00	150,000.00
Telephone Expenses	50205020	10,000.00	0.00	0.00	10,000.00	0.00
Internet Subscription Expenses	50205030	180,000.00	135,000.00	0.00	45,000.00	135,000.00
Other General Services	50212990	1,885,000.00	1,413,750.00	0.00	471,250.00	1,413,750.00
<b>Iec On Hazards-specific Disaster Preparedness And Readiness Programs Including Materials Development And Production</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
Printing And Publication Expenses	50299020	750,000.00	0.00	0.00	750,000.00	0.00
Representation Expenses	50299030	250,000.00	0.00	0.00	250,000.00	0.00
<b>Pre-positioning/stockpiling Of Food, Non-food And Hygiene Kit To Affected Families Of Disasters And Calamities</b>		<b>1,500,000.00</b>	<b>1,125,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>1,125,000.00</b>
Welfare Goods Expenses	50203060	1,500,000.00	1,125,000.00	0.00	375,000.00	1,125,000.00
<b>Repair And Maintenance Of Rescue Tools And Equipment</b>		<b>1,000,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>750,000.00</b>
Repairs And Maintenance - Machinery And Equipment	50213050	500,000.00	375,000.00	0.00	125,000.00	375,000.00
Repairs And Maintenance - Transportation Equipment	50213060	500,000.00	375,000.00	0.00	125,000.00	375,000.00
<b>Risk Transfer For Disaster Volunteers And Local Drrmc Members (membership With Accident Assistance Benefits)</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
Insurance Expenses	50216030	200,000.00	0.00	0.00	200,000.00	0.00
<b>Support To Emerging And Re-emerging Infectious Diseases Preparedness And Prevention Measures - Health Emergency Management</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
Traveling Expenses - Local	50201010	70,000.00	0.00	0.00	70,000.00	0.00
Training Expenses	50202010	35,000.00	0.00	0.00	35,000.00	0.00
Office Supplies Expenses	50203010	50,000.00	0.00	0.00	50,000.00	0.00
Medical, Dental And Laboratory Supplies Expenses	50203080	500,000.00	0.00	0.00	500,000.00	0.00
Other Supplies And Materials Expenses	50203990	90,000.00	0.00	0.00	90,000.00	0.00
Internet Subscription Expenses	50205030	40,000.00	0.00	0.00	40,000.00	0.00
Other Professional Services	50211990	200,000.00	0.00	0.00	200,000.00	0.00
Printing And Publication Expenses	50299020	15,000.00	0.00	0.00	15,000.00	0.00
Representation Expenses	50299030	1,000,000.00	0.00	0.00	1,000,000.00	0.00
<b>Support To Emerging And Re-emerging Infectious Diseases Preparedness And Prevention Measures - Covid19 Preparedness And Prevention</b>		<b>5,400,000.00</b>	<b>3,262,500.00</b>	<b>0.00</b>	<b>2,137,500.00</b>	<b>3,262,500.00</b>
Food Supplies Expenses	50203050	450,000.00	337,500.00	0.00	112,500.00	337,500.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Drugs And Medicines Expenses	50203070	1,500,000.00	1,125,000.00	0.00	375,000.00	1,125,000.00
Medical, Dental And Laboratory Supplies Expenses	50203080	2,000,000.00	1,500,000.00	0.00	500,000.00	1,500,000.00
Fuel, Oil And Lubricants Expenses	50203090	500,000.00	0.00	0.00	500,000.00	0.00
Other Supplies And Materials Expenses	50203990	500,000.00	0.00	0.00	500,000.00	0.00
Water Expenses	50204010	50,000.00	0.00	0.00	50,000.00	0.00
Representation Expenses	50299030	400,000.00	300,000.00	0.00	100,000.00	300,000.00
<b>Support To Emerging And Re-emerging Infectious</b>		<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Diseases Preparedness And Prevention Measures -</b>						
<b>Emerging And Re-emerging Disease Mgt.</b>						
Traveling Expenses - Local	50201010	15,000.00	0.00	0.00	15,000.00	0.00
Drugs And Medicines Expenses	50203070	150,000.00	0.00	0.00	150,000.00	0.00
Medical, Dental And Laboratory Supplies Expenses	50203080	222,500.00	0.00	0.00	222,500.00	0.00
Other Supplies And Materials Expenses	50203990	50,000.00	0.00	0.00	50,000.00	0.00
Representation Expenses	50299030	50,000.00	0.00	0.00	50,000.00	0.00
Transportation And Delivery Expenses	50299040	5,000.00	0.00	0.00	5,000.00	0.00
Other Maintenance And Operating Expenses	50299990	7,500.00	0.00	0.00	7,500.00	0.00
<b>Support To Emerging And Re-emerging Infectious</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Diseases Preparedness And Prevention Measures -</b>						
<b>Epidemiology And Surveillance</b>						
Traveling Expenses - Local	50201010	70,000.00	0.00	0.00	70,000.00	0.00
Training Expenses	50202010	100,000.00	0.00	0.00	100,000.00	0.00
Office Supplies Expenses	50203010	50,000.00	0.00	0.00	50,000.00	0.00
Medical, Dental And Laboratory Supplies Expenses	50203080	365,000.00	0.00	0.00	365,000.00	0.00
Other Supplies And Materials Expenses	50203990	300,000.00	0.00	0.00	300,000.00	0.00
Other Professional Services	50211990	100,000.00	0.00	0.00	100,000.00	0.00
Printing And Publication Expenses	50299020	15,000.00	0.00	0.00	15,000.00	0.00
Representation Expenses	50299030	1,000,000.00	0.00	0.00	1,000,000.00	0.00
<b>Support To Emerging And Re-emerging Infectious</b>		<b>1,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>0.00</b>
<b>Diseases Preparedness And Prevention Measures -</b>						
<b>Nutrition In Emergency</b>						
Training Expenses	50202010	50,000.00	0.00	0.00	50,000.00	0.00
Drugs And Medicines Expenses	50203070	500,000.00	0.00	0.00	500,000.00	0.00
Representation Expenses	50299030	100,000.00	0.00	0.00	100,000.00	0.00
Donations	50299080	1,150,000.00	0.00	0.00	1,150,000.00	0.00
<b>Support To emerging And Re-emerging Infectious</b>		<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>
<b>Diseases Preparedness And Prevention Measures -</b>						
<b>Water And Sanitation Hygiene In Emergency</b>						
Traveling Expenses - Local	50201010	30,000.00	0.00	0.00	30,000.00	0.00
Training Expenses	50202010	50,000.00	0.00	0.00	50,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Office Supplies Expenses	50203010	150,000.00	0.00	0.00	150,000.00	0.00
Medical, Dental And Laboratory Supplies Expenses	50203080	580,000.00	0.00	0.00	580,000.00	0.00
Other Supplies And Materials Expenses	50203990	350,000.00	0.00	0.00	350,000.00	0.00
Representation Expenses	50299030	140,000.00	0.00	0.00	140,000.00	0.00
<b>Thirty Percent (30%) Quick Response Funds</b>		<b>28,350,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>18,350,000.00</b>	<b>10,000,000.00</b>
30% Quick Response Funds	00000000	28,350,000.00	10,000,000.00	0.00	18,350,000.00	10,000,000.00
<b>b.) Capital Outlay</b>	<b>300</b>	<b>27,850,000.00</b>	<b>562,500.00</b>	<b>0.00</b>	<b>27,287,500.00</b>	<b>562,500.00</b>
Provision For Purchase Of Relocation Sites	10701010	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Fabrication Of Temporary Learning Spaces	10704990	500,000.00	0.00	0.00	500,000.00	0.00
Enhancement Of Disaster Communications And Monitoring Facilities And System	10705070	750,000.00	562,500.00	0.00	187,500.00	562,500.00
Purchase Of Hazard Specific Rescue Tools And Equipment	10705090	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Installation Of Flood, Landslide And Road Safety Early Warning Devices/signages	10799990	500,000.00	0.00	0.00	500,000.00	0.00
Construction Of Double Barrel Box Culvert, Baclog, Brgy. Osmeña, Compostela	10703020	2,600,000.00	0.00	0.00	2,600,000.00	0.00
Construction Of Double Barrel Box Culvert, P-5 Brgy. Bollukan, Laak	10703020	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Construction Of Hanging Bridge At Prk. 15, Brgy. Bukal, Nabunturan	10703010	2,500,000.00	0.00	0.00	2,500,000.00	0.00
Construction Of Overflow Slab Along Amor Cruz-bagong Silang Road, Laak	10703020	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Construction Of Retaining Wall Along Limbo-panangan Road, Maco	10703990	3,500,000.00	0.00	0.00	3,500,000.00	0.00
Construction Of Single Barrel Box Culvert, Prk Bituon, Brgy. Tagdangua, Pantukan	10703020	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Construction Of Single Barrel Box Culvert, Sitio Lumbaan, Brgy. Langtud, Laak	10703020	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Installation Of Riprap, Manasa, Anitapan, Mabini	10703990	2,000,000.00	0.00	0.00	2,000,000.00	0.00
River Bank Protection Along Cambagang-panibasan Section, Mawab	10703020	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Slope Protection Along Purok 6, Malamodao, Maco	10703990	500,000.00	0.00	0.00	500,000.00	0.00
<b>27. Miscellaneous Personnel Benefits Fund/Aid to Component Barangays</b>	<b>9998</b>	<b>34,377,031.97</b>	<b>3,000,000.00</b>	<b>759,391.93</b>	<b>31,377,031.97</b>	<b>2,240,608.07</b>
<b>a.) Personal Services</b>	<b>100</b>	<b>33,192,031.97</b>	<b>3,000,000.00</b>	<b>759,391.93</b>	<b>30,192,031.97</b>	<b>2,240,608.07</b>
Miscellaneous Personnel Benefits Fund- Pgo	50104990	33,192,031.97	3,000,000.00	759,391.93	30,192,031.97	2,240,608.07
<b>b.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>1,185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185,000.00</b>	<b>0.00</b>
Aid To Barangay Lgus	50214030	1,185,000.00	0.00	0.00	1,185,000.00	0.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>Continuing Appropriation</b>		<b>8,906,637.98</b>	<b>0.00</b>	<b>0.00</b>	<b>8,906,637.98</b>	<b>0.00</b>
a.) Capital Outlay		8,906,637.98	0.00	0.00	8,906,637.98	0.00
<b>GENERAL PUBLIC SERVICES</b>		<b>7,878,423.98</b>	<b>0.00</b>	<b>0.00</b>	<b>7,878,423.98</b>	<b>0.00</b>
a.) Capital Outlay		7,878,423.98	0.00	0.00	7,878,423.98	0.00
<b>1. Provincial Governor's Office</b>	<b>1011</b>	<b>6,559,906.13</b>	<b>0.00</b>	<b>0.00</b>	<b>6,559,906.13</b>	<b>0.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>6,559,906.13</b>	<b>0.00</b>	<b>0.00</b>	<b>6,559,906.13</b>	<b>0.00</b>
Purchase Of Lot, Brgy. Awao, Monkayo	10701010	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Improvement Of Relocation Site At Brgy., Lumatab, Maco	10702990	317,368.00	0.00	0.00	317,368.00	0.00
Street Lighting/ Electrification Projects	10703990	30,000.00	0.00	0.00	30,000.00	0.00
Construction Of Provincial Rehabilitation Center	10704010	395,000.00	0.00	0.00	395,000.00	0.00
Purchase Of Firearms	10705100	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Purchase Of Firearms (for Csu And Jail Guards)	10705100	500,000.00	0.00	0.00	500,000.00	0.00
Purchase Of 20 Units Motorcycle	10706010	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Purchase Of Furniture And Fixtures For Capitol Building	10707010	1,817,538.13	0.00	0.00	1,817,538.13	0.00
<b>2. 20% Development Fund- Purch., Const.n and Imp.nt of Gov't Facilities-General Public Services</b>	<b>1918</b>	<b>1,318,517.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318,517.85</b>	<b>0.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>1,318,517.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318,517.85</b>	<b>0.00</b>
Provincial Counterpart To Special Projects	10703990	1,318,517.85	0.00	0.00	1,318,517.85	0.00
<b>ECONOMIC SERVICES</b>		<b>28,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,214.00</b>	<b>0.00</b>
a.) Capital Outlay		28,214.00	0.00	0.00	28,214.00	0.00
<b>3. 20% Development Fund-Repairs and Maintenance of Government Facilities-Economic Services</b>	<b>8917</b>	<b>28,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,214.00</b>	<b>0.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>28,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,214.00</b>	<b>0.00</b>
Rehabilitation Of Provincial Roads/bridges	10703010	28,214.00	0.00	0.00	28,214.00	0.00
<b>OTHER PURPOSES</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
a.) Capital Outlay		1,000,000.00	0.00	0.00	1,000,000.00	0.00
<b>4. Local Disaster Risk Reduction Management Fund</b>	<b>9940</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
Provision For Purchase Of Safe Relocation Sites	10701010	1,000,000.00	0.00	0.00	1,000,000.00	0.00
<b>Continuing Allotment</b>		<b>812,454,517.48</b>	<b>812,454,517.48</b>	<b>702,247,597.13</b>	<b>0.00</b>	<b>110,206,920.35</b>
a.) Capital Outlay		812,454,517.48	812,454,517.48	702,247,597.13	0.00	110,206,920.35



**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>GENERAL PUBLIC SERVICES</b>		<b>78,595,595.38</b>	<b>78,595,595.38</b>	<b>8,898,598.78</b>	<b>0.00</b>	<b>69,696,996.60</b>
a.) Capital Outlay		78,595,595.38	78,595,595.38	8,898,598.78	0.00	69,696,996.60
<b>1. Provincial Governor's Office</b>	<b>1011</b>	<b>23,098,602.43</b>	<b>23,098,602.43</b>	<b>1,244,463.54</b>	<b>0.00</b>	<b>21,854,138.89</b>
a.) Capital Outlay	<b>300</b>	<b>23,098,602.43</b>	<b>23,098,602.43</b>	<b>1,244,463.54</b>	<b>0.00</b>	<b>21,854,138.89</b>
Purchase Of Lot- Brgy. San Roque, Maco	10701010	4,000.00	4,000.00	0.00	0.00	4,000.00
Acquisition Of Road Right Of Way (compensation Of Land/ Structures/ Improvements/ Crops/ Trees)	10703010	1,100,000.00	1,100,000.00	848,000.00	0.00	252,000.00
Construction Of Potable Water System, Brgy. Panibasan, Maco (phase Ii)	10703040	50,553.89	50,553.89	0.00	0.00	50,553.89
Construction Of Water System, Brgy. Limbo, Maco	10703040	4,343,355.21	4,343,355.21	0.00	0.00	4,343,355.21
Construction Of Water System, Brgy. Taglawig, Maco (additional Appropriation)	10703040	52,873.47	52,873.47	0.00	0.00	52,873.47
Construction Of Water System, Sitio Dalimdim, Brgy. Kapatagan, Laak	10703040	4,735,196.67	4,735,196.67	0.00	0.00	4,735,196.67
Improvement Of Water System, Coronabe, Maragusan (phase Ii)	10703040	23,012.32	23,012.32	0.00	0.00	23,012.32
Purchase Of Various Pipes For Water System Projects	10703040	7,330.00	7,330.00	0.00	0.00	7,330.00
Streetlighting / Electrification Projects: Electrical Installation Of Ddo Provincial Rehabilitation Center	10703990	133,584.05	133,584.05	0.00	0.00	133,584.05
Streetlighting / Electrification Projects: Electrical Installation Of Pdea Building Capitol	10703990	43,815.00	43,815.00	0.00	0.00	43,815.00
Streetlighting / Electrification Projects: Electrification Of Bfp-dormitory Building, Capitol Complex	10703990	7,229.17	7,229.17	0.00	0.00	7,229.17
Streetlighting / Electrification Projects: Electrification Of Eco Park Tourism, Pasion	10703990	56,329.51	56,329.51	0.00	0.00	56,329.51
Streetlighting / Electrification Projects: Electrification Of P-5, Gabi, Compostela	10703990	11,102.65	11,102.65	0.00	0.00	11,102.65
Streetlighting / Electrification Projects: Installation Of Solar Home Kits	10703990	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00
Construction Of Classrooms-cvsc Poblacion, Laak	10704010	275,309.70	275,309.70	0.00	0.00	275,309.70
Construction Of Multi-purpose Building With Stage, Brgy. Datu Davao, Laak, Comval	10704010	303,835.56	303,835.56	0.00	0.00	303,835.56
Construction Of Prc, Phase Iii - Construction Of Administrative Building	10704010	152,161.58	152,161.58	0.00	0.00	152,161.58
Construction Of Prc, Phase Iii - Construction Of	10704010	59,409.72	59,409.72	0.00	0.00	59,409.72

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Kitchen						
Construction Of Provincial Rehabilitation Center	10704010	43,380.98	43,380.98	24,274.50	0.00	19,106.48
Construction Of Study Area At Cvsc Campus-new Bataan	10704010	78,474.67	78,474.67	0.00	0.00	78,474.67
Development Of Liwanag Center, Brgy. Libasan, Nabunturan	10704010	125,021.25	125,021.25	0.00	0.00	125,021.25
Improvement Of Capitol Building	10704010	20,525.75	20,525.75	0.00	0.00	20,525.75
Rehabilitation Of Agro Eco Tourism Center	10704010	216,807.20	216,807.20	0.00	0.00	216,807.20
Repainting Of Provincial Capitol	10704010	103,095.34	103,095.34	0.00	0.00	103,095.34
Construction Of Prc, Phase Iii- Construction Of 3x3.975 Comfort Room	10704990	23,987.70	23,987.70	0.00	0.00	23,987.70
Construction Of Solar Dryer, Brgy. Mapaca, Compostela	10704990	300,000.00	300,000.00	0.00	0.00	300,000.00
Office Equipment	10705020	50,000.00	50,000.00	0.00	0.00	50,000.00
Information And Communication Technology Equipment	10705030	150,000.00	150,000.00	0.00	0.00	150,000.00
Integrated Gold-copper Mineral Processing Pilot Plant Research And Development Equipment	10705990	200,000.00	200,000.00	0.00	0.00	200,000.00
Purchase Of Sound System	10705990	500,000.00	500,000.00	0.00	0.00	500,000.00
Purchase Of Sound System For Pgo Conference Room	10705990	41,310.00	41,310.00	0.00	0.00	41,310.00
Purchase Of Five (5) Units Service Vehicle 4x4	10706010	30,000.00	30,000.00	0.00	0.00	30,000.00
Purchase Of Vehicles For Ppdo, Pbo, Pto, Pacco, Pgo, Pvo, Plo, Peemo, Cvph-pantukan & Cvph-montevista	10706010	35,250.00	35,250.00	0.00	0.00	35,250.00
Capitol Site Development (documentary Stamp)	10702990	42,930.00	42,930.00	0.00	0.00	42,930.00
Capitol Site Development - Construction Of Perimeter Fence	10702990	222,937.18	222,937.18	0.00	0.00	222,937.18
Capitol Site Development - Construction Of Powerhouse Building With Fence	10702990	269,652.09	269,652.09	0.00	0.00	269,652.09
Capitol Site Development - Embankment Of 7,000 Cu.m.	10702990	251,331.50	251,331.50	0.00	0.00	251,331.50
Construction Of Prc (documentary Stamp)	10704010	39,330.00	39,330.00	0.00	0.00	39,330.00
Construction Of Provincial Rehabilitation Center - Concreting Of 238.80 In.m. Road With 249.23 In.m. Concrete Gutter & 309.9 Sq.m. Concrete	10704010	261,081.21	261,081.21	0.00	0.00	261,081.21
Construction Of Provincial Rehabilitation Center - Construction Of 12 Units Visitor's Kiosk	10704010	29,153.94	29,153.94	0.00	0.00	29,153.94
Construction Of Provincial Rehabilitation Center - Construction Of 2 Units Of Detention Cell	10704010	1,336,723.07	1,336,723.07	0.00	0.00	1,336,723.07

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Building						
Construction Of Provincial Rehabilitation Center - Construction Of Additional 4 Units Visitor's Kiosk	10704010	76,036.00	76,036.00	0.00	0.00	76,036.00
Construction Of Provincial Rehabilitation Center - Construction Of Conjugal Building	10704010	33,151.83	33,151.83	0.00	0.00	33,151.83
Construction Of Provincial Rehabilitation Center - Construction Of Guard's Tower	10704010	166,317.69	166,317.69	0.00	0.00	166,317.69
Construction Of Provincial Rehabilitation Center - Construction Of Infirmary Building	10704010	72,568.58	72,568.58	0.00	0.00	72,568.58
Construction Of Provincial Rehabilitation Center - Construction Of Powerhouse And Electrical Installations	10704010	267,651.40	267,651.40	0.00	0.00	267,651.40
Construction Of Provincial Rehabilitation Center - Drainage System	10704010	187,175.20	187,175.20	0.00	0.00	187,175.20
Construction Of Provincial Rehabilitation Center - Perimeter Fence	10704010	600,949.18	600,949.18	0.00	0.00	600,949.18
Capitol Site Development - Construction Of Drainage System	10702990	1,539,216.38	1,539,216.38	0.00	0.00	1,539,216.38
Capitol Site Development - Construction Of Road Network	10702990	419,067.94	419,067.94	0.00	0.00	419,067.94
Capitol Site Development - Water System	10702990	451,900.98	451,900.98	0.00	0.00	451,900.98
Construction Of Health Center, Brgy. Panangan, Maco	10704030	1,480,228.11	1,480,228.11	274,389.04	0.00	1,205,839.07
Construction Of Prc, Phase Iii - Embankment Of 2,400 Cu.m	10704010	417,959.15	417,959.15	0.00	0.00	417,959.15
Construction Of Provincial Rehabilitation Center - Water System	10704010	306,289.61	306,289.61	97,800.00	0.00	208,489.61
<b>2. Sangguniang Panlalawigan Office</b>	<b>1021</b>	<b>809,022.91</b>	<b>809,022.91</b>	<b>0.00</b>	<b>0.00</b>	<b>809,022.91</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>809,022.91</b>	<b>809,022.91</b>	<b>0.00</b>	<b>0.00</b>	<b>809,022.91</b>
Completion Of Legislative Building	10704010	762,148.46	762,148.46	0.00	0.00	762,148.46
Completion Of Legislative Building (documentary Stamp)	10704010	6,496.50	6,496.50	0.00	0.00	6,496.50
Information And Communication Technology Equipment	10705030	6,843.95	6,843.95	0.00	0.00	6,843.95
Furniture And Fixtures (documentary Stamp)	10707010	33,534.00	33,534.00	0.00	0.00	33,534.00
<b>3. Provincial Administrator's Office</b>	<b>1031</b>	<b>178,580.00</b>	<b>178,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,580.00</b>

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>a.) Capital Outlay</b>	<b>300</b>	<b>178,580.00</b>	<b>178,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,580.00</b>
Purchase Of 1 Unit Lapel Microphone	10705020	100.00	100.00	0.00	0.00	100.00
Purchase Of 1 Unit Webcam	10705020	100.00	100.00	0.00	0.00	100.00
Purchase Of Aircon	10705020	28,000.00	28,000.00	0.00	0.00	28,000.00
Purchase Of Two Units Camera Lens	10705020	200.00	200.00	0.00	0.00	200.00
Purchase Of Desktop Computers Core I7 With Complete Accessories	10705030	180.00	180.00	0.00	0.00	180.00
Purchase And Installation Of Communication System Upgrade For Helplines Consolidation	10901020	150,000.00	150,000.00	0.00	0.00	150,000.00
<b>4. Provincial Human Resource Management and Development Office</b>	<b>1032</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
Information And Communication Technology Equipment	10705030	25.00	25.00	0.00	0.00	25.00
<b>5. Provincial General Services Office</b>	<b>1061</b>	<b>108,500.00</b>	<b>108,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>108,500.00</b>	<b>108,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>
Information And Communication Technology Equipment	10705030	90,000.00	90,000.00	0.00	0.00	90,000.00
Purchase Of Information And Communication Technology Equipment	10705030	11,500.00	11,500.00	0.00	0.00	11,500.00
Various Equipment	10705990	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>6. Provincial Assessor's Office</b>	<b>1101</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
It Equipment	10705030	105,000.00	105,000.00	0.00	0.00	105,000.00
<b>7. Commission On Audit</b>	<b>1111</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
Purchase Of It Equipment	10705030	100.00	100.00	0.00	0.00	100.00
Purchase Of Laptop	10705030	100.00	100.00	0.00	0.00	100.00
<b>8. 20% Development Fund- Purch., Const.n and Imp.nt of Gov't Facilities-General Public Services</b>	<b>1918</b>	<b>54,295,665.04</b>	<b>54,295,665.04</b>	<b>7,654,135.24</b>	<b>0.00</b>	<b>46,641,529.80</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>54,295,665.04</b>	<b>54,295,665.04</b>	<b>7,654,135.24</b>	<b>0.00</b>	<b>46,641,529.80</b>
Purchase Of Lot For The Establishment Of Kalayaan Center In Barangay Libasan, Nabunturan	10701010	240,114.80	240,114.80	0.00	0.00	240,114.80
Purchase Of Lot For The Expansion Of Compostela Valley Provincial Hospitals	10701010	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Land Development Of Kalayaan Center, Brgy. Libasan, Nabunturan	10702990	597,921.04	597,921.04	15,728.77	0.00	582,192.27
Concreting Of Junction Nationall Highway - Purok 2 To Prc, Brgy. Sta. Maria, Nabunturan	10703010	380,500.69	380,500.69	0.00	0.00	380,500.69
Concreting Of Road From P4 To Crossing Going To Prk1, Baybay, Brgy. Tambongon, Pantukan	10703010	98,467.80	98,467.80	0.00	0.00	98,467.80
Concreting Of Road Going To Valderama Es & Nhs, Brgy. Ngan, Compostela	10703010	242,153.63	242,153.63	0.00	0.00	242,153.63
Concreting/uprading Of Road At Kalantas St., Brgy. Pob To Prk Aguinaldo, Brgy. Langgam, Maco	10703010	228,502.15	228,502.15	0.00	0.00	228,502.15
Construction Of Hanging Bridge, Purok 6, Tawin-tawin, Brgy. Antonio, Laak	10703010	219,716.06	219,716.06	0.00	0.00	219,716.06
Construction Of Potable Water System, Brgy. Kinuban, Maco (phase li)	10703040	110,018.73	110,018.73	0.00	0.00	110,018.73
Construction Of Potable Water System, Brgy. Panibasan, Maco (phase I)	10703040	163,942.38	163,942.38	0.00	0.00	163,942.38
Construction Of Potable Water System, Brgy. Tagnocon, Nabunturan	10703040	104,842.68	104,842.68	0.00	0.00	104,842.68
Construction Of Potable Water System, Brgy. Tagnocon, Nabunturan (phase li)	10703040	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00
Construction Of Water System At Kalayaan Center, Brgy. Libasan, Nabunturan	10703040	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
Construction Of Water System, Brgy. Del Pilar, Mabini	10703040	136,296.70	136,296.70	0.00	0.00	136,296.70
Construction Of Water System, Brgy. Del Pilar, Mabini – Phase li	10703040	4,350,000.00	4,350,000.00	0.00	0.00	4,350,000.00
Construction Of Water System, Brgy. Taglawig, Maco	10703040	17,825.19	17,825.19	0.00	0.00	17,825.19
Improvement Of Water System-brgy. Babag, Monkayo	10703040	33,142.87	33,142.87	0.00	0.00	33,142.87
Improvement Of Water System-brgy. Babag, Monkayo (add'l Appropriation)	10703040	156,413.00	156,413.00	0.00	0.00	156,413.00
Improvement Of Water System-coronobe, Maragusan	10703040	33,237.44	33,237.44	0.00	0.00	33,237.44
Rehabilitation Of Water System	10703040	5,996.00	5,996.00	0.00	0.00	5,996.00
Repair/ Rehabilitation Of Water System	10703040	7,544.00	7,544.00	0.00	0.00	7,544.00
Completion Of Multipurpose Building (brgy. Health Station), Brgy. Cadunan, Mabini	10704010	64,775.87	64,775.87	0.00	0.00	64,775.87
Completion Of Multipurpose Building, Brgy. Langtud, Laak	10704010	52,034.54	52,034.54	0.00	0.00	52,034.54
Construction Of Covered Court - Kidawa, Laak	10704010	7,454.78	7,454.78	0.00	0.00	7,454.78

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Construction Of Covered Court - Tagugpo National High School	10704010	219,089.93	219,089.93	0.00	0.00	219,089.93
Construction Of Gym Brgy. Tagdangua, Pantukan	10704010	400,177.94	400,177.94	0.00	0.00	400,177.94
Construction Of Gym, Mangayon Nhs, Brgy. Mangayon, Compostela	10704010	142,799.13	142,799.13	0.00	0.00	142,799.13
Construction Of Gym, Purok 2, Poblacion, Compostela	10704010	196,530.26	196,530.26	0.00	0.00	196,530.26
Construction Of Gymnasium, Brgy. Kidawa, Laak	10704010	98,539.11	98,539.11	0.00	0.00	98,539.11
Construction Of Multi-purpose Building (bahay Pag-asa)	10704010	32,727.46	32,727.46	0.00	0.00	32,727.46
Construction Of Multipurpose Building (brgy. Health Center), Brgy. Kibaguio, Laak	10704010	43,119.58	43,119.58	0.00	0.00	43,119.58
Construction Of Multipurpose Building (day Care Center), Brgy. Dumlan, Maco	10704010	74,211.94	74,211.94	0.00	0.00	74,211.94
Construction Of Multipurpose Building (day Care Center), Brgy. Il Papa, Laak	10704010	3,496.79	3,496.79	0.00	0.00	3,496.79
Construction Of Multipurpose Building (day Care Center), Brgy. Tambungan, Pantukan	10704010	6,204.24	6,204.24	0.00	0.00	6,204.24
Construction Of Multipurpose Building (h.e. Building, Taglawig Nhs), Brgy. Taglawig, Maco	10704010	547,382.33	547,382.33	0.00	0.00	547,382.33
Construction Of Multipurpose Building (tribal Hall), Camanlangan, New Bataan (add'l Appropriation)	10704010	600,000.00	600,000.00	526,330.03	0.00	73,669.97
Construction Of Multipurpose Building (tribal Hall), New Panay, Maragusan (add'l Appropriation)	10704010	600,000.00	600,000.00	527,938.05	0.00	72,061.95
Construction Of Multipurpose Building At Bantacan Nhs, Bantacan, New Bataan	10704010	3,899,017.00	3,899,017.00	3,772,721.96	0.00	126,295.04
Construction Of Multipurpose Building At Bawani E/s, Bawani, Mawab	10704010	59,392.31	59,392.31	0.00	0.00	59,392.31
Construction Of Multipurpose Building At Gabi Nhs, Brgy. Gabi, Compostela	10704010	60,045.19	60,045.19	0.00	0.00	60,045.19
Construction Of Multipurpose Building At Kabarucanan E/s, Brgy. Malamodao, Maco	10704010	18,254.54	18,254.54	0.00	0.00	18,254.54
Construction Of Multipurpose Building At Kolehiyo Ng Pantukan, Pantukan	10704010	354,782.03	354,782.03	0.00	0.00	354,782.03
Construction Of Multipurpose Building At Mabuhay Nhs, Brgy. Mabuhay Laak	10704010	58,100.78	58,100.78	0.00	0.00	58,100.78
Construction Of Multipurpose Building At Manat Nhs, Brgy. Manat, Nabunturan	10704010	30,347.35	30,347.35	0.00	0.00	30,347.35

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Construction Of Multipurpose Building At New Calape E/s, Brgy. New Calape, Montevista	10704010	74,247.88	74,247.88	0.00	0.00	74,247.88
Construction Of Multipurpose Building At San Miguel Nhs, Compostela	10704010	137,677.51	137,677.51	0.00	0.00	137,677.51
Construction Of Multipurpose Building, Brgy. Anibongan, Maco	10704010	151,516.74	151,516.74	0.00	0.00	151,516.74
Construction Of Multipurpose Building, Brgy. Babag, Monkayo	10704010	17,904.03	17,904.03	0.00	0.00	17,904.03
Construction Of Multipurpose Building, Brgy. Binasbas, Laak	10704010	11,161.22	11,161.22	0.00	0.00	11,161.22
Construction Of Multipurpose Building, Brgy. Hijo, Maco	10704010	970,568.90	970,568.90	0.00	0.00	970,568.90
Construction Of Multipurpose Building, Brgy. Sta. Emilia, Laak	10704010	2,567,373.16	2,567,373.16	0.00	0.00	2,567,373.16
Construction Of Multipurpose Building, Brgy. Tandawan, New Bataan	10704010	1,462,642.45	1,462,642.45	1,395,069.01	0.00	67,573.44
Construction Of Multipurpose Building, Purok 13, Poblacion, Compostela	10704010	14,762.76	14,762.76	0.00	0.00	14,762.76
Construction Of Pdea Multi-purpose Bldg., Ppo-nabunturan	10704010	37,259.14	37,259.14	0.00	0.00	37,259.14
Construction Of Pdea Multi-purpose Bldg., Ppo-nabunturan- Phase Ii	10704010	359,434.36	359,434.36	0.00	0.00	359,434.36
Construction Of Public Terminal, Brgy. Camanlangan, New Bataan	10704010	18,564.41	18,564.41	0.00	0.00	18,564.41
Construction Of Public Terminal, Brgy. Camanlangan, New Bataan (add'l Appropriation)	10704010	180,927.58	180,927.58	0.00	0.00	180,927.58
Construction Of Tribal Hall, Brgy. Camanlangan, New Bataan	10704010	26,230.55	26,230.55	0.00	0.00	26,230.55
Construction Of Tribal Hall, Brgy. Elizalde, Maco	10704010	41,630.40	41,630.40	0.00	0.00	41,630.40
Construction Of Tribal Hall, Brgy. New Panay, Maragusan	10704010	21,486.74	21,486.74	0.00	0.00	21,486.74
Improvement Of Gymnasium Brgy. Kahayag, New Bataan	10704010	3,917.20	3,917.20	0.00	0.00	3,917.20
Improvement Of Multi-purpose Building (women Crisis Center), Brgy. Cabidanan, Nabunturan	10704010	162,438.53	162,438.53	0.00	0.00	162,438.53
Construction Of Health Center-mapaang, Maco	10704030	41,416.54	41,416.54	0.00	0.00	41,416.54
Completion Of Brgy. Tribal Council Building Of Brgy. Cabuyoan, Mabini	10704990	500,000.00	500,000.00	0.00	0.00	500,000.00
Completion Of Multi-purpose Bldg. Brgy. Kingking	10704990	60,139.40	60,139.40	0.00	0.00	60,139.40

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Ces, Pantukan						
Completion Of Multi-purpose Bldg. Brgy. Kingking, Pantukan Nhs	10704990	42,580.74	42,580.74	0.00	0.00	42,580.74
Concreting Of Road From Prk 3 To Prk 6 Brgy. Mainit Nabunturan	10704990	143,840.28	143,840.28	0.00	0.00	143,840.28
Concreting Of Road Leading To Brgy. Hall, Brgy. Andap New Bataan	10704990	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Construction Of Brgy. Stage Magnaga, Pantukan	10704990	34,642.22	34,642.22	0.00	0.00	34,642.22
Construction Of Brgy. Stage, Brgy. Kao, Nabunturan	10704990	52,855.44	52,855.44	0.00	0.00	52,855.44
Construction Of Brgy. Stage, Brgy. Nueva Visayas, Mawab	10704990	214,276.09	214,276.09	0.00	0.00	214,276.09
Construction Of Covered Court Andap, Laak	10704990	18,760.86	18,760.86	0.00	0.00	18,760.86
Construction Of Covered Court Brgy. Bagong Silang, Laak	10704990	111,349.24	111,349.24	0.00	0.00	111,349.24
Construction Of Covered Court Brgy. Banbanon, Laak	10704990	40,588.58	40,588.58	0.00	0.00	40,588.58
Construction Of Covered Court Brgy. Kiokmay, Laak	10704990	68,416.54	68,416.54	0.00	0.00	68,416.54
Construction Of Covered Court Cabuyoan, Mabini	10704990	13,450.27	13,450.27	0.00	0.00	13,450.27
Construction Of Covered Court New Bethlehem, Laak	10704990	42,035.36	42,035.36	0.00	0.00	42,035.36
Construction Of Drainage At Prk Kauswagan, Prk Bagong Lipunan And Purok Manga Chapoy Brgy. Mapawa, Maragusan	10704990	42,360.08	42,360.08	0.00	0.00	42,360.08
Construction Of Footbridge, Log Cabin, Prk 3, Brgy. Bukal Nabunturan	10704990	137,903.63	137,903.63	0.00	0.00	137,903.63
Construction Of Hanging Bridge At Purok 4, Brgy. Upper Ulip, Monkayo	10704990	375,653.03	375,653.03	0.00	0.00	375,653.03
Construction Of Multi-purpose Hall Casoon, Monkayo	10704990	16,421.06	16,421.06	0.00	0.00	16,421.06
Construction Of Protection Dike And Desilting Of Liboton River At Purok 2a Of Brgy. Salvacion, Monkayo	10704990	164,019.31	164,019.31	0.00	0.00	164,019.31
Electrification Of Sitio Kilabot, Brgy Ngan, Compostela	10704990	80,001.97	80,001.97	0.00	0.00	80,001.97
Improvement Of Covered Court, Brgy. Fatima, New Bataan	10704990	33,311.75	33,311.75	0.00	0.00	33,311.75
Rehabilitation Of Water System From Purok 1-6, Barangay Ampawid, Laak	10704990	58,416.00	58,416.00	0.00	0.00	58,416.00
Renovation Of Multi-purpose Building In Special	10704990	28,926.93	28,926.93	0.00	0.00	28,926.93



**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Brgy. Libuton, Laak						
Procurement Of Hospital Equipment	10705110	8,000.00	8,000.00	0.00	0.00	8,000.00
Construction/provision Of Post Harvest	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Facilities: Basak, Langgawisan, Maragusan						
Construction/provision Of Post Harvest	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Facilities: Brgy. Inakayan, Laak						
Construction/provision Of Post Harvest	10799990	19,615.00	19,615.00	0.00	0.00	19,615.00
Facilities: Brgy. Kaligutan, Laak						
Construction/provision Of Post Harvest	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Facilities: Brgy. Kilagding, Laak						
Construction/provision Of Post Harvest	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Facilities: Brgy. Sabud, Laak						
Construction/provision Of Post Harvest	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Facilities: Gk Bansilaw, Purok 2b, Poblacion, Monkayo						
Construction/provision Of Post Harvest	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Facilities: Gk Verjaya, Purok 13, Poblacion, Monkayo						
Construction/provision Of Post Harvest	10799990	19,615.00	19,615.00	0.00	0.00	19,615.00
Facilities: Laak Comval Muslim-christian Dev't Coop. (Icmdc) Sitio New Sibole						
Construction/provision Of Post Harvest	10799990	5,323.82	5,323.82	0.00	0.00	5,323.82
Facilities: Langgawisan Bahi Tribal Association (labata), Langgawisan, Maragusan						
Construction/provision Of Post Harvest	10799990	15,446.12	15,446.12	0.00	0.00	15,446.12
Facilities: Purok 1-a, Brgy. Teresa, Maco						
Construction/provision Of Post Harvest	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Facilities: Purok 2 Maparat, Compostela						
Construction/provision Of Post Harvest	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Facilities: Purok 5, Special Brgy. Mag-agbay Laak						
Construction/provision Of Post Harvest	10799990	19,615.00	19,615.00	0.00	0.00	19,615.00
Facilities: Purok 7, Brgy. New Leyte, Maco						
Construction/provision Of Post Harvest	10799990	16,447.35	16,447.35	0.00	0.00	16,447.35
Facilities: Purok Angelo, Brgy. Tupaz, Maragusan						
Construction/provision Of Post Harvest	10799990	19,615.00	19,615.00	0.00	0.00	19,615.00
Facilities: Purok Macopa, Brgy. Langgawisan, Maragusan						
Construction/provision Of Post Harvest	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Facilities: Purok Syunogan & Basak, Brgy.						

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Langgawisan, Maragusan						
Completion Of Health Center, Brgy. Mapaang, Maco	10704030	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Completion Of Liwanag (drug Treatment/ Rehabilitation Clinic), Brgy. Libasan, Nabunturan	10704010	933,623.21	933,623.21	0.00	0.00	933,623.21
Completion Of Multipurpose Building (day Care Center), Brgy. Napnapan, Pantukan	10704010	650,000.00	650,000.00	0.00	0.00	650,000.00
Completion Of Multipurpose Building (he Building), Brgy. Kibaguio, Laak	10704010	301,081.91	301,081.91	0.00	0.00	301,081.91
Completion Of Multipurpose Building (stage) At Montevista Ces, Poblacion, Montevista	10704010	184,754.07	184,754.07	0.00	0.00	184,754.07
Completion Of Multipurpose Building At Kingking Ces, Pantukan (additional Appropriation)	10704010	185,746.00	185,746.00	0.00	0.00	185,746.00
Completion Of Multipurpose Building, Capitol Complex, Nabunturan	10704010	452,027.70	452,027.70	0.00	0.00	452,027.70
Completion Of Multipurpose Hall At Brgy. Casoon, Monkayo	10704990	150,143.20	150,143.20	0.00	0.00	150,143.20
Concreting Of Road From Tagbarus Crossing To Tagbarus Es, Maco	10703010	1,360,386.69	1,360,386.69	396,623.88	0.00	963,762.81
Concreting Of Road With Drainage Component, Brgy. Cabidanan, Nabunturan	10703010	1,643,551.76	1,643,551.76	0.00	0.00	1,643,551.76
Concreting Of Road, Brgy. Mainit, Nabunturan	10703010	146,845.01	146,845.01	0.00	0.00	146,845.01
Construction Of Brgy. Health Center, Brgy. Kibaguio, Laak – Phase Ii	10704030	1,000,000.00	1,000,000.00	859,423.76	0.00	140,576.24
Construction Of Isolation Room At Training Center, Comval Farm, Pasion, Monkayo	10704010	500,000.00	500,000.00	0.00	0.00	500,000.00
Construction Of Multi-purpose Building- Provincewide	10704990	513,206.50	513,206.50	0.00	0.00	513,206.50
Construction Of Multipurpose Building (day Care Center), Brgy. Camansi, Montevista – Phase Ii	10704010	300,000.00	300,000.00	0.00	0.00	300,000.00
Construction Of Multipurpose Building (day Care Center), Brgy. Datu Davao, Laak	10704010	500,000.00	500,000.00	0.00	0.00	500,000.00
Construction Of Multipurpose Building (day Care Center), Brgy. Datu Davao, Laak – Phase Ii	10704010	300,000.00	300,000.00	0.00	0.00	300,000.00
Construction Of Municipal Tribal Hall, Phase Ii, Pantukan	10704010	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
Construction Of Water System At Liwanag Center, Brgy. Libasan, Nabunturan	10703040	2,996,110.37	2,996,110.37	0.00	0.00	2,996,110.37
Construction/upgrading Of Multipurpose Building (women Crisis Building) Phase Ii, Cabidanan,	10704010	137,726.92	137,726.92	0.00	0.00	137,726.92

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Nabunturan						
Development Of Kalayaan Center, Brgy. Libasan, Nabunturan	10704010	754,993.87	754,993.87	0.00	0.00	754,993.87
Improvement/expansion Of Multi Purpose Building, Brgy, Matiao, Pantukan	10704010	448,348.08	448,348.08	153,504.82	0.00	294,843.26
Rehabilitation Of Davao De Oro Provincial Hospital (installation Of Cistern Tank, Feeder Line & Control Of Fire Protection System), Montevista	10704030	800,000.00	800,000.00	0.00	0.00	800,000.00
Rehabilitation Of Davao De Oro Provincial Hospital (installation Of Electrical System, Airconditioning And Installation Of Fan), Pantukan	10704030	116,700.00	116,700.00	0.00	0.00	116,700.00
Rehabilitation Of Davao De Oro Provincial Hospital (installation Of Feeder Line And Control Of Fire Protection System), Laak	10704030	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
Rehabilitation Of Davao De Oro Provincial Hospital (installation Of Feeder Line And Control Of Fire Protection System), Maragusan	10704030	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00
Rehabilitation Of Davao De Oro Provincial Hospital (repair Of Comfort Rooms), Montevista	10704030	206,336.00	206,336.00	0.00	0.00	206,336.00
Rehabilitation Of Level Ii Water System, Brgy. Belmonte, Laak	10703040	173,916.06	173,916.06	6,794.96	0.00	167,121.10
Rehabilitation Of Multipurpose Building At Sta. Maria, Nabunturan	10704010	381,791.00	381,791.00	0.00	0.00	381,791.00
Upgrading/improvement Of Davao De Oro Provincial Rehabilitation Complex	10704010	517,441.26	517,441.26	0.00	0.00	517,441.26
<b>ECONOMIC SERVICES</b>		<b>727,059,488.16</b>	<b>727,059,488.16</b>	<b>690,401,197.86</b>	<b>0.00</b>	<b>36,658,290.30</b>
a.) Capital Outlay		727,059,488.16	727,059,488.16	690,401,197.86	0.00	36,658,290.30
<b>9. Provincial Environment and Natural Resources Office</b>	<b>8731</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
a.) Capital Outlay	<b>300</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
Multi-parameter Water Quality Monitoring Equipment	10705990	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>10. Provincial Engineer's Office- General Administration</b>	<b>8751</b>	<b>707,396,749.46</b>	<b>707,396,749.46</b>	<b>687,579,000.00</b>	<b>0.00</b>	<b>19,817,749.46</b>
a.) Capital Outlay	<b>300</b>	<b>707,396,749.46</b>	<b>707,396,749.46</b>	<b>687,579,000.00</b>	<b>0.00</b>	<b>19,817,749.46</b>
Concreting Of Road, Brgy. Araibo, Pantukan	10703010	288,072.18	288,072.18	0.00	0.00	288,072.18
Completion Of Motor Pool Building & Repair Bay	10704010	25,905.57	25,905.57	0.00	0.00	25,905.57

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
1 Off-road Carrier, Dump Body Crawler Type	10705080	100,000.00	100,000.00	0.00	0.00	100,000.00
14 Ten(10) Wheeler Dump Trucks	10705080	280,000.00	280,000.00	0.00	0.00	280,000.00
2 Hydraulic Excavator, Long Arm, Crawler Type	10705080	40,000.00	40,000.00	0.00	0.00	40,000.00
2 Hydraulic Excavator, Wheel Type	10705080	80,000.00	80,000.00	0.00	0.00	80,000.00
2 Motor Grader	10705080	60,000.00	60,000.00	0.00	0.00	60,000.00
2 Wheel Loader	10705080	40,000.00	40,000.00	0.00	0.00	40,000.00
4 Hydraulic Excavator, Crawler Type	10705080	200,000.00	200,000.00	0.00	0.00	200,000.00
Construction Of Capitol Water System	10707010	126,021.71	126,021.71	0.00	0.00	126,021.71
Four (4) Units Brand New, Hydraulic Excavator, Wheel Type (mono Boom) (documentary Stamp - P540,000)	10705080	72,540,000.00	72,540,000.00	71,992,000.00	0.00	548,000.00
Four (4) Units Motor Grader (articulated Frame) (documentary Stamp - P450,000)	10705080	60,450,000.00	60,450,000.00	59,992,000.00	0.00	458,000.00
One (1) Unit Brand New, Wheel Mounted Crane (60 Tons Capacity) (documentary Stamp - P225,000)	10705080	30,225,000.00	30,225,000.00	29,950,000.00	0.00	275,000.00
One (1) Unit Brand New, 10 Wheeler, Water Tanker (documentary Stamp - P112,500)	10705080	15,112,500.00	15,112,500.00	14,990,000.00	0.00	122,500.00
One (1) Unit Brand New, Boom Truck, 10 Wheeler (documentary Stamp - P127,500)	10705080	17,127,500.00	17,127,500.00	16,990,000.00	0.00	137,500.00
One (1) Unit Brand New, Concrete Mixer, 10 Wheeler Truck (documentary Stamp - P112,500)	10705080	15,112,500.00	15,112,500.00	14,750,000.00	0.00	362,500.00
One (1) Unit Brand New, Fire Truck (documentary Stamp - P112,500)	10705080	15,112,500.00	15,112,500.00	14,995,000.00	0.00	117,500.00
One (1) Unit Brand New, Hazardous Waste Collector Truck (documentary Stamp - P112,500)	10705080	15,112,500.00	15,112,500.00	14,490,000.00	0.00	622,500.00
One (1) Unit Brand New, Mini Garbage Collector (documentary Stamp - P60,000)	10705080	8,060,000.00	8,060,000.00	7,990,000.00	0.00	70,000.00
One (1) Unit Brand New, Mobile Drilling Machine (documentary Stamp - P187,500)	10705080	25,187,500.00	25,187,500.00	24,998,000.00	0.00	189,500.00
One (1) Unit, Mobile Repair Shop (documentary Stamp - P116,250)	10705080	15,616,250.00	15,616,250.00	15,450,000.00	0.00	166,250.00
Six (6) Units Brand New, Backhoe Loader (documentary Stamp - P477,000)	10705080	64,077,000.00	64,077,000.00	63,588,000.00	0.00	489,000.00
Six (6) Units Brand New, Dump Truck, Cbu, 4x2, 6 Wheelers (tilt Cab, Forward Control, Left Hand Drive) (documentary Stamp - P405,000)	10705080	54,405,000.00	54,405,000.00	42,000,000.00	0.00	12,405,000.00
Ten (10) Units Brand New, Dump Truck, Cbu, 6x4, 10 Wheeler (tilt Cab,forward Control, Left Hand Drive) (documentary Stamp - P900,000)	10705080	120,900,000.00	120,900,000.00	119,900,000.00	0.00	1,000,000.00

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Two (2) Units Brand New, Bulldozer (documentary Stamp - P300,000)	10705080	40,300,000.00	40,300,000.00	39,996,000.00	0.00	304,000.00
Two (2) Units Brand New, Hydraulic Excavator, Crawler Type (mono Boom) (documentary Stamp - P225,000)	10705080	30,225,000.00	30,225,000.00	29,996,000.00	0.00	229,000.00
Two (2) Units Brand New, Self Loading, 10 Wheeler Truck, 25 Tons (documentary Stamp - P255,000)	10705080	34,255,000.00	34,255,000.00	33,800,000.00	0.00	455,000.00
Two (2) Units Brand New, Vibratory Road Roller (documentary Stamp - P135,000)	10705080	18,135,000.00	18,135,000.00	17,996,000.00	0.00	139,000.00
Two (2) Units Brand New, Wheel Loader (articulated All Wheel Drive) (documentary Stamp - P255,000)	10705080	34,255,000.00	34,255,000.00	33,996,000.00	0.00	259,000.00
Two (2) Units Brand New, 100 Kva, Generator Set, 3 Phase, 230 V, 60 Hz (documentary Stamp - P45,000)	10705990	6,045,000.00	6,045,000.00	5,990,000.00	0.00	55,000.00
Two (2) Units Brand New, 25 Kva, Generator Set, Single Phase, 230v, 60 Hz (documentary Stamp - P22,500)	10705990	3,022,500.00	3,022,500.00	2,990,000.00	0.00	32,500.00
Six (6) Units Brand New, Medical Ambulance (documentary Stamp - P81,000)	10706010	10,881,000.00	10,881,000.00	10,740,000.00	0.00	141,000.00
<b>11. 20% Development Fund-Repairs and Maintenance of Government Facilities-Economic Services</b>	<b>8917</b>	<b>19,660,738.70</b>	<b>19,660,738.70</b>	<b>2,822,197.86</b>	<b>0.00</b>	<b>16,838,540.84</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>19,660,738.70</b>	<b>19,660,738.70</b>	<b>2,822,197.86</b>	<b>0.00</b>	<b>16,838,540.84</b>
District I - Rehabilitation Of Fmr, Brgy. Mainit, Nabunturan	10703010	377,547.61	377,547.61	0.00	0.00	377,547.61
District I - Rehabilitation Of Fmr, Brgy. Manat, Nabunturan	10703010	303,314.40	303,314.40	0.00	0.00	303,314.40
District Ii - Rehabilitation Of Brgy. Ampawid-brgy. Buhi Fmr, Laak	10703010	103,801.89	103,801.89	0.00	0.00	103,801.89
District Ii - Rehabilitation Of Brgy. Gubatan Fmr, Maco	10703010	380,087.81	380,087.81	0.00	0.00	380,087.81
District Ii - Rehabilitation Of Brgy. Kapatagan-brgy. Dalimdim Fmr, Laak	10703010	25,671.00	25,671.00	0.00	0.00	25,671.00
District Ii - Rehabilitation Of Brgy. Kiokmay-brgy. Aguinaldo Fmr, Laak	10703010	142,721.24	142,721.24	0.00	0.00	142,721.24
District Ii - Rehabilitation Of Brgy. Panangan Fmr, Maco	10703010	39,495.94	39,495.94	0.00	0.00	39,495.94
Rehabilitation Of Provincial Roads/ Bridges -	10703010	2,908,595.35	2,908,595.35	1,288,870.68	0.00	1,619,724.67

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
District 1 (2020)						
Rehabilitation Of Provincial Roads/ Bridges - District 2 (2020)	10703010	1,623,538.88	1,623,538.88	1,388,217.73	0.00	235,321.15
Rehabilitation Of Roads/bridges - District I (2018)	10703010	1,054,359.43	1,054,359.43	0.00	0.00	1,054,359.43
Rehabilitation Of Roads/bridges - District Ii (2018)	10703010	574,183.10	574,183.10	0.00	0.00	574,183.10
Construction Of Mini-warehouse Facility - Naboc, Monkayo	10704010	123,897.00	123,897.00	0.00	0.00	123,897.00
Construction Of Mini-warehouse Facility - P-4, Panag, New Bataan	10704010	123,897.00	123,897.00	0.00	0.00	123,897.00
Construction Of Multi-commodity Solar Dryer - Banag-banag, Montevista	10704990	826.00	826.00	0.00	0.00	826.00
Construction Of Multi-commodity Solar Dryer - Napnapan, Pantukan	10704990	826.00	826.00	0.00	0.00	826.00
Construction Of Multi-commodity Solar Dryer - P-3, Antequera, Nabunturan	10704990	826.00	826.00	0.00	0.00	826.00
Construction Of Multi-commodity Solar Dryer - P-6 San Jose, Montevista	10704990	826.00	826.00	0.00	0.00	826.00
District I - Rehabilitation Of Fmr, Brgy. San Vicente, Montevista	10703010	702,689.50	702,689.50	144,423.50	0.00	558,266.00
District Ii - Rehabilitation Of Brgy. Cabuyuan Fmr, Mabini	10703010	275,391.54	275,391.54	685.95	0.00	274,705.59
Rehabilitation Of Cabinuangan-magangit Fmr, New Bataan	10703010	5,898,243.01	5,898,243.01	0.00	0.00	5,898,243.01
Rehabilitation Of Farm To Market Road At Sitio Calamucan, Brgy. Cabinuangan - Sitio Tubod, Brgy. Manurigao, New Bataan, Davao De Oro	10703010	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
<b>OTHER PURPOSES</b>		<b>6,799,433.94</b>	<b>6,799,433.94</b>	<b>2,947,800.49</b>	<b>0.00</b>	<b>3,851,633.45</b>
a.) Capital Outlay		6,799,433.94	6,799,433.94	2,947,800.49	0.00	3,851,633.45
<b>12. Local Disaster Risk Reduction Management Fund</b>	<b>9940</b>	<b>6,674,230.71</b>	<b>6,674,230.71</b>	<b>2,947,800.49</b>	<b>0.00</b>	<b>3,726,430.22</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>6,674,230.71</b>	<b>6,674,230.71</b>	<b>2,947,800.49</b>	<b>0.00</b>	<b>3,726,430.22</b>
Construction Of Gender Responsive Evacuation Center - Brgy. Candiis, Laak, Compostela Valley	10704990	59,209.57	59,209.57	0.00	0.00	59,209.57
Construction Of Gender Responsive Evacuation Center - Brgy. Concepcion, Laak, Compostela Valley	10704990	58,610.42	58,610.42	0.00	0.00	58,610.42
Provision For Climate Change Adaptation And	10704990	128,363.82	128,363.82	0.00	0.00	128,363.82

**GENERAL FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Mitigation Projects- Construction Of Waste Processing Facility Building And Office (phase 3)						
Climate Change Adaptation And Mitigation - Water Ecosystem Rehab. And Sustainability (waters) Program- Information And Communication Technology	10705030	10.00	10.00	0.00	0.00	10.00
Purchase Of Hazard Specific Rescue Tools & Equipment	10705090	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Climate Change Adaptation And Mitigation - Water Ecosystem Rehab. And Sustainability (waters) Program- Technical And Scientific Equipment	10705140	10,040.00	10,040.00	0.00	0.00	10,040.00
Canal Lining At Regional Evacuation Center, Capitol Compound	10702990	1,029,709.00	1,029,709.00	0.00	0.00	1,029,709.00
Construction Of Gender Responsive Evacuation Center- Side 4, Brgy. Mangayon, Compostela, Davao De Oro	10704990	3,000,000.00	3,000,000.00	2,947,800.49	0.00	52,199.51
Construction Of Water System At Evacuation Center, Capitol Compound, Cabidanan, Nabunturan	10703040	388,287.90	388,287.90	0.00	0.00	388,287.90
<b>13. Local Disaster Risk Reduction Management Fund (Bayanihan Grant to Provinces)</b>	<b>9940-2</b>	<b>125,203.23</b>	<b>125,203.23</b>	<b>0.00</b>	<b>0.00</b>	<b>125,203.23</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>125,203.23</b>	<b>125,203.23</b>	<b>0.00</b>	<b>0.00</b>	<b>125,203.23</b>
Establishment Of Laboratory Testing And Isolation Units For Covid-19 Patients	10704990	123,486.13	123,486.13	0.00	0.00	123,486.13
Procurement Of Equipment For Covid-19 Testing	10705110	717.10	717.10	0.00	0.00	717.10
Procurement Of Hospital Equipment	10705110	1,000.00	1,000.00	0.00	0.00	1,000.00

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