

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 June 30, 2021

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
GENERAL FUND	100	2,807,103,856.09	2,416,836,553.33	1,475,927,230.28	390,267,302.76	940,909,323.05
Current Appropriation		1,985,742,700.63	1,602,882,035.85	751,462,365.89	382,860,664.78	851,419,669.96
a.) Personal Services		543,882,846.55	523,148,814.58	224,646,978.27	20,734,031.97	298,501,836.31
b.) Maintenance & Other Operating Expenses		965,611,274.94	836,771,654.94	415,353,779.32	128,839,620.00	421,417,875.62
c.) Financial Expenses		131,825,026.06	124,763,061.06	77,117,224.79	7,061,965.00	47,645,836.27
d.) Capital Outlay		344,423,553.08	118,198,505.27	34,344,383.51	226,225,047.81	83,854,121.76
GENERAL PUBLIC SERVICES		1,155,482,136.25	944,040,783.14	369,978,284.24	211,441,353.11	574,062,498.90
a.) Personal Services		347,133,048.84	347,133,048.84	148,699,812.37	0.00	198,433,236.47
b.) Maintenance & Other Operating Expenses		544,967,457.99	511,950,789.99	207,263,972.87	33,016,668.00	304,686,817.12
c.) Financial Expenses		26,836,944.31	26,836,944.31	12,092,174.64	0.00	14,744,769.67
d.) Capital Outlay		236,544,685.11	58,120,000.00	1,922,324.36	178,424,685.11	56,197,675.64
1. Provincial Governor's Office	1011	623,775,402.25	582,578,680.39	246,262,312.80	41,196,721.86	336,316,367.59
a.) Personal Services	100	134,166,843.14	134,166,843.14	61,642,572.91	0.00	72,524,270.23
Salaries And Wages - Regular	50101010	5,017,860.00	5,017,860.00	1,957,065.40	0.00	3,060,794.60
Salaries And Wages - Casual/contractual	50101020	120,591,000.00	120,591,000.00	56,848,229.45	0.00	63,742,770.55
Personal Economic Relief Allowance (pera)	50102010	216,000.00	216,000.00	72,000.00	0.00	144,000.00
Representation Allowance (ra)	50102020	132,000.00	132,000.00	66,000.00	0.00	66,000.00
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	14,400.00	0.00	14,400.00
Year End Bonus	50102140	897,894.00	897,894.00	325,779.00	0.00	572,115.00
Cash Gift	50102150	50,000.00	50,000.00	0.00	0.00	50,000.00
Retirement And Life Insurance Premiums	50103010	602,143.20	602,143.20	234,847.85	0.00	367,295.35
Pag-ibig Contributions	50103020	10,800.00	10,800.00	3,600.00	0.00	7,200.00
Philhealth Contributions	50103030	62,913.15	62,913.15	18,055.38	0.00	44,857.77
Employees Compensation Insurance Premiums	50103040	10,800.00	10,800.00	3,600.00	0.00	7,200.00
Other Personnel Benefits	50104990	50,000.00	50,000.00	0.00	0.00	50,000.00
Salaries And Wages - Casual/contractual	50101020	6,304,632.79	6,304,632.79	2,062,995.83	0.00	4,241,636.96
b.) Maintenance & Other Operating Expenses	200	458,103,757.25	440,611,837.25	184,535,999.89	17,491,920.00	256,075,837.36

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Other Supplies And Materials Expenses	50203990	250,000.00	250,000.00	0.00	0.00	250,000.00
Other General Services	50212990	23,047,670.22	23,047,670.22	0.00	0.00	23,047,670.22
Other General Services (prior Year)	50212990	409.00	409.00	0.00	0.00	409.00
Traveling Expenses - Local	50201010	315,000.00	315,000.00	29,254.00	0.00	285,746.00
Training Expenses	50202010	150,000.00	150,000.00	0.00	0.00	150,000.00
Fuel, Oil And Lubricants Expenses	50203090	26,022,851.00	26,022,851.00	11,674,131.55	0.00	14,348,719.45
Water Expenses	50204010	40,000.00	20,000.00	10,120.00	20,000.00	9,880.00
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	205,110.30	225,000.00	19,889.70
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	51,886,428.00	42,240,101.02	0.00	9,646,326.98
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
F/a To Special Barangays Province-wide For Honorarium	50214030	311,200.00	311,200.00	0.00	0.00	311,200.00
F/a For The Purchase Of Water System Supplies And Jetmatic Pumps	50299080	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Financial Assistance To Brgy. Concepcion, Maco, Davao De Oro	50299080	150,000.00	0.00	0.00	150,000.00	0.00
Purchase Of Monobloc Chairs	50299080	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Confidential Expenses	50210010	70,000,000.00	70,000,000.00	40,000,000.00	0.00	30,000,000.00
Extraordinary And Miscellaneous Expenses	50210030	472,001.72	472,001.72	471,965.70	0.00	36.02
F/a To Barangay Bukal, Nabunturan	50214030	800,000.00	800,000.00	600,000.00	0.00	200,000.00
F/a To Barangay Manurigao, New Bataan	50214030	550,000.00	550,000.00	550,000.00	0.00	0.00
F/a To Barangay Tandawan, New Bataan	50214030	550,000.00	550,000.00	550,000.00	0.00	0.00
F/a To Municipalities And Barangays For Socio-cultural - Ppas	50214030	1,050,000.00	525,000.00	50,000.00	525,000.00	475,000.00
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	300,000.00	64,619.60	0.00	235,380.40
F/a To Girl Scout Of The Philippines (gsp)- Davao	50299080	300,000.00	0.00	0.00	300,000.00	0.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Del Norte						
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	100,000.00	100,000.00	0.00	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	9,668,807.08	0.00	11,212,695.92
Interest Expenses	50301020	5,955,441.31	5,955,441.31	2,423,367.56	0.00	3,532,073.75
Implementation Of Iso Program		1,000,000.00	1,000,000.00	731,782.00	0.00	268,218.00
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	7,200.00	0.00	62,800.00
Other Supplies And Materials Expenses	50203990	30,000.00	30,000.00	22,742.00	0.00	7,258.00
Consultancy Services	50211030	800,000.00	800,000.00	651,840.00	0.00	148,160.00
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	50,000.00	0.00	0.00
Kalinga Sa Kabataan: Bayanihan Para Sa Karunungan		500,000.00	500,000.00	56,370.00	0.00	443,630.00
Traveling Expenses - Local	50201010	50,000.00	50,000.00	0.00	0.00	50,000.00
Training Expenses	50202010	199,000.00	199,000.00	7,086.00	0.00	191,914.00
Office Supplies Expenses	50203010	26,000.00	26,000.00	18,189.00	0.00	7,811.00
Other Supplies And Materials Expenses	50203990	50,000.00	50,000.00	31,095.00	0.00	18,905.00
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
Maintenance And Operation Of Comelec		420,033.00	354,863.00	146,310.13	65,170.00	208,552.87
Traveling Expenses - Local	50201010	49,000.00	30,000.00	0.00	19,000.00	30,000.00
Training Expenses	50202010	12,000.00	12,000.00	0.00	0.00	12,000.00
Office Supplies Expenses	50203010	38,833.00	38,833.00	3,188.00	0.00	35,645.00
Fuel, Oil And Lubricants Expenses	50203090	121,500.00	121,500.00	68,485.13	0.00	53,014.87
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	3,780.00	1,232.00	1,220.00	2,548.00
Telephone Expenses	50205020	13,200.00	9,900.00	6,600.00	3,300.00	3,300.00
Other Professional Services	50211990	77,000.00	59,000.00	36,000.00	18,000.00	23,000.00
Representation Expenses	50299030	98,500.00	74,850.00	27,510.00	23,650.00	47,340.00
Maintenance And Operation Of Fabc		200,000.00	200,000.00	199,581.64	0.00	418.36
Fuel, Oil And Lubricants Expenses	50203090	200,000.00	200,000.00	199,581.64	0.00	418.36
Donations	50299080	0.00	0.00	0.00	0.00	0.00
Financial Assistance To Ngos/pos	50299080	0.00	0.00	0.00	0.00	0.00
Maintenance And Operation Of Gad Focal Point		400,000.00	400,000.00	0.00	0.00	400,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
System						
Traveling Expenses - Local	50201010	10,000.00	10,000.00	0.00	0.00	10,000.00
Training Expenses	50202010	260,000.00	260,000.00	0.00	0.00	260,000.00
Office Supplies Expenses	50203010	20,000.00	20,000.00	0.00	0.00	20,000.00
Telephone Expenses-mobile	50205020	6,000.00	6,000.00	0.00	0.00	6,000.00
Other Professional Services	50211990	30,000.00	30,000.00	0.00	0.00	30,000.00
Representation Expenses	50299030	74,000.00	74,000.00	0.00	0.00	74,000.00
Maintenance And Operation Of Gad Focal Point		100,000.00	100,000.00	100,000.00	0.00	0.00
System - 1						
Representation Expenses (payables)	50299030	100,000.00	100,000.00	100,000.00	0.00	0.00
Maintenance And Operation Of Pcl		300,000.00	300,000.00	0.00	0.00	300,000.00
Fuel, Oil And Lubricants Expenses	50203090	50,000.00	50,000.00	0.00	0.00	50,000.00
Other Supplies And Materials Expenses	50203990	150,000.00	150,000.00	0.00	0.00	150,000.00
Representation Expenses	50299030	100,000.00	100,000.00	0.00	0.00	100,000.00
Maintenance And Operation Of Special Bodies		1,200,720.00	1,200,720.00	849,284.20	0.00	351,435.80
Office Supplies Expenses	50203010	100,000.00	100,000.00	98,609.20	0.00	1,390.80
Other Supplies And Materials Expenses	50203990	100,000.00	100,000.00	0.00	0.00	100,000.00
Other Professional Services	50211990	50,000.00	50,000.00	0.00	0.00	50,000.00
Representation Expenses	50299030	750,720.00	750,720.00	750,675.00	0.00	45.00
Rent Expenses	50299050	200,000.00	200,000.00	0.00	0.00	200,000.00
Music Literacy Program		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
Provincial Peace & Order & Public Safety Program-		234,000,000.00	226,971,000.00	72,050,819.11	7,029,000.00	154,920,180.89
Crime Prevention And Law Enforcement Program						
Administration Support To Ppoc Secretariat	50299080	2,500,000.00	2,500,000.00	509,368.99	0.00	1,990,631.01
Aid/capability Dev't Etc. - Anti-drug Abuse Council (adac)	50299080	1,500,000.00	1,500,000.00	234,398.10	0.00	1,265,601.90
Aid/capability Dev't Etc. - Assistance/insurance To Brgy. Officials Etc.	50299080	1,220,000.00	1,220,000.00	0.00	0.00	1,220,000.00
Aid/capability Dev't Etc. - Barangay Peace Building Workers	50299080	28,079,400.00	28,079,400.00	7,550,500.00	0.00	20,528,900.00
Aid/capability Dev't Etc. - Barangay Tanod/police	50299080	14,220,000.00	14,220,000.00	0.00	0.00	14,220,000.00
Aid/capability Dev't Etc. - Kasangga Sa Kapayapaan Ng Probinsya	50299080	28,992,000.00	28,992,000.00	7,239,000.00	0.00	21,753,000.00
Aid/capability Dev't Etc. - Lupong Tagapamayapa/katarungang Pambarangay	50299080	16,970,000.00	16,970,000.00	10,412.50	0.00	16,959,587.50
Aid/capability Dev't Etc. - Regional/municipal Trial Court Etc.	50299080	8,561,188.00	8,561,188.00	1,961,376.91	0.00	6,599,811.09
Aid/capability Dev't Etc. - Youth Dev't Program	50299080	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
(ydp) - Peace Initiatives						
Aid/capability Dev't. Etc.- 1103rd Ready Reserve Infantry Batallion, Phil. Army	50299080	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Inter-agency Coordination Meeting - Prov'l Anti-drug Abuse Council (padac)	50299080	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Inter-agency Coordination Meeting - Prov'l Peace And Order Council (ppoc)	50299080	4,000,000.00	4,000,000.00	387,448.38	0.00	3,612,551.62
Inter-agency Coordination Meeting - Reg'l Peace And Order Council (rpoc)	50299080	200,000.00	200,000.00	0.00	0.00	200,000.00
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 - Phil Nat'l. Police Special Action Force	50299080	1,000,000.00	750,000.00	0.00	250,000.00	750,000.00
Logistical Support To Law Enforcement Agencies - Afp	50299080	10,000,000.00	10,000,000.00	9,430,662.56	0.00	569,337.44
Logistical Support To Law Enforcement Agencies - Bfp	50299080	2,000,000.00	1,500,000.00	818,429.00	500,000.00	681,571.00
Logistical Support To Law Enforcement Agencies - Pdea	50299080	1,500,000.00	1,500,000.00	199,553.00	0.00	1,300,447.00
Logistical Support To Law Enforcement Agencies - Phil. Nat'l Police Maritime Group	50299080	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Logistical Support To Law Enforcement Agencies - Pnp	50299080	5,000,000.00	5,000,000.00	2,482,554.16	0.00	2,517,445.84
Peace & Dev't Program - Community Welfare And Development Program	50299080	3,913,500.00	2,804,500.00	1,096,751.00	1,109,000.00	1,707,749.00
Peace & Dev't Program - Crisis Intervention Program	50299080	15,000,000.00	15,000,000.00	11,160,665.00	0.00	3,839,335.00
Peace & Dev't Program - E-clip	50299080	2,000,000.00	2,000,000.00	1,387,800.00	0.00	612,200.00
Peace & Dev't Program - Pclip	50299080	3,602,000.00	3,602,000.00	1,208,514.00	0.00	2,393,486.00
Peace & Dev't Program - Peace And Order Initiatives (meetings Etc)	50299080	4,038,312.00	4,038,312.00	3,730,800.00	0.00	307,512.00
Peace & Dev't Program - Provincial Agricultural Extension Services Program	50299080	5,953,600.00	5,953,600.00	2,879,296.00	0.00	3,074,304.00
Peace & Dev't Program - Provincial Health Insurance For The Indigent	50299080	500,000.00	500,000.00	0.00	0.00	500,000.00
Peace & Dev't. Program - Brgy. Sanitary Inspection Aide	50299080	4,680,000.00	3,510,000.00	0.00	1,170,000.00	3,510,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Peace And Development Program - Prov'l. Witness Protection Program	50299080	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Program On Anti-illegal Drugs - Anti-illegal Drug Campaign	50299080	1,000,000.00	1,000,000.00	129,625.00	0.00	870,375.00
Program On Anti-illegal Drugs - Rehab. & Reform. Etc (oplan Liwanag)	50299080	4,500,000.00	4,500,000.00	2,831,200.00	0.00	1,668,800.00
Program On Anti-illegal Drugs - Rehab., Reformation Etc (oplan Bagong Buhay)	50299080	2,125,000.00	2,125,000.00	299,835.00	0.00	1,825,165.00
Program On Anti-illegal Drugs- Maintenance & Operation Of Prov'l. Recovery Facility	50299080	4,500,000.00	4,500,000.00	276,913.00	0.00	4,223,087.00
Program On Counterinsurgency Etc. - Bayanihan Para Sa Kalusugan: Knk	50299080	7,445,000.00	7,445,000.00	3,564,349.50	0.00	3,880,650.50
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
Program On Counterinsurgency Etc. - Oplan Pagbabago Program - Elcac	50299080	14,000,000.00	10,500,000.00	3,464,529.41	3,500,000.00	7,035,470.59
Program On Counterinsurgency Etc. - Rehabilitation Of Fmr Projects	50299080	10,000,000.00	10,000,000.00	2,914,117.10	0.00	7,085,882.90
Rehabilitation Program For Detainees - Maintenance & Operation Of The Prc	50299080	15,000,000.00	15,000,000.00	6,282,720.50	0.00	8,717,279.50
Provincial Peace & Order & Public Safety Program- Public Safety Program		1,000,000.00	1,000,000.00	346,602.00	0.00	653,398.00
F/a - Davao De Oro Provincial Highway Patrol Team	50299080	1,000,000.00	1,000,000.00	346,602.00	0.00	653,398.00
Provincial Spiritual Development & Values Restoration Program		800,000.00	800,000.00	0.00	0.00	800,000.00
Traveling Expenses - Local	50201010	0.00	0.00	0.00	0.00	0.00
Training Expenses	50202010	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	50203010	34,000.00	34,000.00	0.00	0.00	34,000.00
Fuel, Oil And Lubricants Expenses	50203090	0.00	0.00	0.00	0.00	0.00
Other Supplies And Materials Expenses	50203990	0.00	0.00	0.00	0.00	0.00
Other Professional Services	50211990	509,000.00	509,000.00	0.00	0.00	509,000.00
Printing And Publication Expenses	50299020	0.00	0.00	0.00	0.00	0.00
Representation Expenses	50299030	257,000.00	257,000.00	0.00	0.00	257,000.00
Rent Expenses	50299050	0.00	0.00	0.00	0.00	0.00
Donations	50299080	0.00	0.00	0.00	0.00	0.00
Provincial Sports Development Program		1,280,000.00	1,280,000.00	24,139.00	0.00	1,255,861.00
Traveling Expenses - Local	50201010	15,000.00	15,000.00	0.00	0.00	15,000.00
Training Expenses	50202010	100,000.00	100,000.00	0.00	0.00	100,000.00
Office Supplies Expenses	50203010	16,000.00	16,000.00	15,939.00	0.00	61.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Other Supplies And Materials Expenses	50203990	40,000.00	40,000.00	2,200.00	0.00	37,800.00
Telephone Expenses	50205020	12,000.00	12,000.00	6,000.00	0.00	6,000.00
Other Professional Services	50211990	147,000.00	147,000.00	0.00	0.00	147,000.00
Financial Assistance To Mun./brgy. For Sports Program	50214030	240,000.00	240,000.00	0.00	0.00	240,000.00
Representation Expenses	50299030	110,000.00	110,000.00	0.00	0.00	110,000.00
Cash Awards/prizes	50299080	160,000.00	160,000.00	0.00	0.00	160,000.00
Financial Assistance To Athletes/delegates Of Various Organizations Etc.	50299080	40,000.00	40,000.00	0.00	0.00	40,000.00
Financial Assistance To Purchase Of Sports Equipment/facilities Etc.	50299080	400,000.00	400,000.00	0.00	0.00	400,000.00
Socio Cultural And Arts Program		1,000,000.00	0.00	0.00	1,000,000.00	0.00
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
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
Women Development Program		2,000,000.00	2,000,000.00	784,435.00	0.00	1,215,565.00
Traveling Expenses - Local	50201010	80,000.00	80,000.00	13,600.00	0.00	66,400.00
Training Expenses	50202010	300,000.00	300,000.00	135,800.00	0.00	164,200.00
Office Supplies Expenses	50203010	38,000.00	38,000.00	26,245.00	0.00	11,755.00
Fuel, Oil And Lubricants Expenses	50203090	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	46,250.00	0.00	3,750.00
Telephone Expenses	50205020	12,000.00	12,000.00	0.00	0.00	12,000.00
Representation Expenses	50299030	270,000.00	270,000.00	228,490.00	0.00	41,510.00
Donations	50299080	1,200,000.00	1,200,000.00	334,050.00	0.00	865,950.00
c.) Capital Outlay	300	31,504,801.86	7,800,000.00	83,740.00	23,704,801.86	7,716,260.00
Acquisition Of Road Right Of Way	10703010	3,000,000.00	1,500,000.00	83,740.00	1,500,000.00	1,416,260.00
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	5,000,000.00	0.00	0.00	5,000,000.00
Purchase Of Vehicle(s)	10706010	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Installation Of Street Lights, Mabini	10703990	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Installation Of Street Lights, Pantukan	10703990	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Improvement Of Governor's Office	10704010	2,477,652.86	0.00	0.00	2,477,652.86	0.00
Purchase Of Airconditioning Units	10705020	1,986,000.00	0.00	0.00	1,986,000.00	0.00
Purchase Of Airconditioning Units For Comelec	10705020	800,000.00	0.00	0.00	800,000.00	0.00
Purchase Of Communication Equipment	10705070	3,420,000.00	0.00	0.00	3,420,000.00	0.00
Purchase Of Vehicle For Coa	10706010	1,800,000.00	0.00	0.00	1,800,000.00	0.00
Fabrication Of Comelec Archives File Shelf	10707010	156,149.00	0.00	0.00	156,149.00	0.00
Fabrication Of Tents	10799990	1,300,000.00	0.00	0.00	1,300,000.00	0.00
2. Provincial Vice Governor's Office	1016	8,636,508.40	8,336,508.40	3,903,284.28	300,000.00	4,433,224.12
a.) Personal Services	100	3,183,508.40	3,183,508.40	1,523,556.16	0.00	1,659,952.24
Salaries And Wages - Regular	50101010	2,171,520.00	2,171,520.00	1,085,760.00	0.00	1,085,760.00
Personal Economic Relief Allowance (pera)	50102010	72,000.00	72,000.00	36,000.00	0.00	36,000.00
Representation Allowance (ra)	50102020	120,000.00	120,000.00	60,000.00	0.00	60,000.00
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	361,920.00	361,920.00	180,960.00	0.00	180,960.00
Cash Gift	50102150	15,000.00	15,000.00	0.00	0.00	15,000.00
Retirement And Life Insurance Premiums	50103010	260,582.40	260,582.40	130,291.20	0.00	130,291.20
Pag-ibig Contributions	50103020	3,600.00	3,600.00	1,900.00	0.00	1,700.00
Philhealth Contributions	50103030	22,286.00	22,286.00	8,844.96	0.00	13,441.04
Employees Compensation Insurance Premiums	50103040	3,600.00	3,600.00	1,800.00	0.00	1,800.00
Other Personnel Benefits	50104990	15,000.00	15,000.00	0.00	0.00	15,000.00
b.) Maintenance & Other Operating Expenses	200	5,453,000.00	5,153,000.00	2,379,728.12	300,000.00	2,773,271.88
Traveling Expenses - Local	50201010	50,000.00	50,000.00	0.00	0.00	50,000.00
Training Expenses	50202010	50,000.00	50,000.00	0.00	0.00	50,000.00
Office Supplies Expenses	50203010	300,000.00	300,000.00	0.00	0.00	300,000.00
Fuel, Oil And Lubricants Expenses	50203090	2,500,000.00	2,500,000.00	1,993,007.82	0.00	506,992.18
Other Supplies And Materials Expenses	50203990	400,000.00	400,000.00	21,000.00	0.00	379,000.00
Telephone Expenses	50205020	230,000.00	230,000.00	91,810.30	0.00	138,189.70
Repairs And Maintenance - Buildings And Other Structures	50213040	151,000.00	151,000.00	0.00	0.00	151,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	100,000.00	100,000.00	0.00	0.00	100,000.00
Repairs And Maintenance - Transportation Equipment	50213060	600,000.00	600,000.00	52,000.00	0.00	548,000.00
Fidelity Bond Premiums	50216020	25,000.00	25,000.00	0.00	0.00	25,000.00
Advertising Expenses	50299010	0.00	0.00	0.00	0.00	0.00
Printing And Publication Expenses	50299020	196,000.00	196,000.00	119,900.00	0.00	76,100.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Representation Expenses	50299030	250,000.00	250,000.00	102,010.00	0.00	147,990.00
Membership Dues And Contributions To Organizations	50299060	100,000.00	100,000.00	0.00	0.00	100,000.00
Subscription Expenses	50299070	1,000.00	1,000.00	0.00	0.00	1,000.00
Four-I Compostela Valley Chapter	50299080	100,000.00	0.00	0.00	100,000.00	0.00
Liga Ng Mga Barangay	50299080	0.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00	100,000.00
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	100,000.00	0.00	0.00	100,000.00
3. Sangguniang Panlalawigan Office	1021	106,655,916.96	106,655,916.96	47,346,663.38	0.00	59,309,253.58
a.) Personal Services	100	79,929,428.96	79,929,428.96	35,732,840.24	0.00	44,196,588.72
Salaries And Wages - Regular	50101010	39,426,708.00	39,426,708.00	18,208,994.26	0.00	21,217,713.74
Salaries And Wages - Casual/contractual	50101020	22,706,085.00	22,706,085.00	10,404,882.76	0.00	12,301,202.24
Personal Economic Relief Allowance (pera)	50102010	1,560,000.00	1,560,000.00	656,000.00	0.00	904,000.00
Representation Allowance (ra)	50102020	1,620,000.00	1,620,000.00	810,000.00	0.00	810,000.00
Transportation Allowance (ta)	50102030	1,620,000.00	1,620,000.00	45,000.00	0.00	1,575,000.00
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	6,571,118.00	6,571,118.00	3,042,886.00	0.00	3,528,232.00
Cash Gift	50102150	325,000.00	325,000.00	0.00	0.00	325,000.00
Retirement And Life Insurance Premiums	50103010	4,731,204.96	4,731,204.96	2,001,770.20	0.00	2,729,434.76
Pag-ibig Contributions	50103020	78,000.00	78,000.00	31,600.00	0.00	46,400.00
Philhealth Contributions	50103030	493,313.00	493,313.00	176,107.02	0.00	317,205.98
Employees Compensation Insurance Premiums	50103040	78,000.00	78,000.00	31,600.00	0.00	46,400.00
Other Personnel Benefits	50104990	325,000.00	325,000.00	0.00	0.00	325,000.00
b.) Maintenance & Other Operating Expenses	200	26,726,488.00	26,726,488.00	11,613,823.14	0.00	15,112,664.86
Traveling Expenses - Local	50201010	1,500,000.00	1,500,000.00	26,000.00	0.00	1,474,000.00
Training Expenses	50202010	1,550,000.00	1,550,000.00	18,000.00	0.00	1,532,000.00
Office Supplies Expenses	50203010	450,000.00	450,000.00	0.00	0.00	450,000.00
Fuel, Oil And Lubricants Expenses	50203090	7,000,000.00	7,000,000.00	4,845,032.89	0.00	2,154,967.11
Other Supplies And Materials Expenses	50203990	450,000.00	450,000.00	0.00	0.00	450,000.00
Water Expenses	50204010	30,000.00	30,000.00	13,200.00	0.00	16,800.00
Postage And Courier Services	50205010	5,000.00	5,000.00	4,500.00	0.00	500.00
Telephone Expenses	50205020	672,000.00	672,000.00	336,000.00	0.00	336,000.00
Internet Subscription Expenses	50205030	806,400.00	806,400.00	636,000.00	0.00	170,400.00
Other General Services	50212990	5,871,888.00	5,871,888.00	4,758,459.50	0.00	1,113,428.50

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Repairs And Maintenance - Machinery And Equipment	50213050	50,000.00	50,000.00	0.00	0.00	50,000.00
Repairs And Maintenance - Transportation Equipment	50213060	2,528,200.00	2,528,200.00	1,400.00	0.00	2,526,800.00
Fidelity Bond Premiums	50216020	25,000.00	25,000.00	5,253.75	0.00	19,746.25
Advertising Expenses	50299010	200,000.00	200,000.00	59,000.00	0.00	141,000.00
Printing And Publication Expenses	50299020	300,000.00	300,000.00	189,997.00	0.00	110,003.00
Rent Expenses	50299050	100,000.00	100,000.00	0.00	0.00	100,000.00
Membership Dues And Contributions To Organizations	50299060	128,000.00	128,000.00	0.00	0.00	128,000.00
Subscription Expenses	50299070	10,000.00	10,000.00	0.00	0.00	10,000.00
Other Maintenance And Operating Expenses	50299990	10,000.00	10,000.00	0.00	0.00	10,000.00
Other General Services	50212990	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
Maintenance And Operation Of Legislative Research And Development Program		340,000.00	340,000.00	92,100.00	0.00	247,900.00
Traveling Expenses - Local	50201010	100,000.00	100,000.00	0.00	0.00	100,000.00
Training Expenses	50202010	100,000.00	100,000.00	0.00	0.00	100,000.00
Office Supplies Expenses	50203010	20,000.00	20,000.00	12,100.00	0.00	7,900.00
Other Professional Services	50211990	20,000.00	20,000.00	0.00	0.00	20,000.00
Representation Expenses	50299030	100,000.00	100,000.00	80,000.00	0.00	20,000.00
Maintenance And Operation Of Sessions And Various Standing Committees		1,700,000.00	1,700,000.00	628,880.00	0.00	1,071,120.00
Office Supplies Expenses	50203010	100,000.00	100,000.00	46,400.00	0.00	53,600.00
Other Supplies And Materials Expenses	50203990	100,000.00	100,000.00	49,480.00	0.00	50,520.00
Representation Expenses	50299030	1,500,000.00	1,500,000.00	533,000.00	0.00	967,000.00
4. Provincial Administrator's Office	1031	75,544,249.74	64,291,551.74	25,287,935.81	11,252,698.00	39,003,615.93
a.) Personal Services	100	43,802,109.74	43,802,109.74	16,968,195.80	0.00	26,833,913.94
Salaries And Wages - Regular	50101010	29,300,094.00	29,300,094.00	11,874,028.18	0.00	17,426,065.82
Personal Economic Relief Allowance (pera)	50102010	2,004,000.00	2,004,000.00	831,516.13	0.00	1,172,483.87
Representation Allowance (ra)	50102020	282,000.00	282,000.00	141,000.00	0.00	141,000.00
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	5,188,440.00	5,188,440.00	1,991,836.00	0.00	3,196,604.00
Cash Gift	50102150	440,000.00	440,000.00	0.00	0.00	440,000.00
Retirement And Life Insurance Premiums	50103010	3,516,011.28	3,516,011.28	1,340,479.77	0.00	2,175,531.51
Pag-ibig Contributions	50103020	100,200.00	100,200.00	41,037.16	0.00	59,162.84
Philhealth Contributions	50103030	477,357.48	477,357.48	161,898.83	0.00	315,458.65
Employees Compensation Insurance Premiums	50103040	100,200.00	100,200.00	41,074.32	0.00	59,125.68

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Other Personnel Benefits	50104990	440,000.00	440,000.00	0.00	0.00	440,000.00
Salaries And Wages - Casual/contractual (prior Year)	50101020	18,806.98	18,806.98	0.00	0.00	18,806.98
Overtime And Night Pay	50102130	1,100,000.00	1,100,000.00	120,325.41	0.00	979,674.59
b.) Maintenance & Other Operating Expenses	200	31,742,140.00	20,489,442.00	8,319,740.01	11,252,698.00	12,169,701.99
Office Supplies Expenses (purchase Of 1 Unit Printer)	50203010	10,000.00	10,000.00	0.00	0.00	10,000.00
Other Supplies And Materials Expenses (2 Units Led Light For Video)	50203990	25,000.00	25,000.00	0.00	0.00	25,000.00
Internet Subscription Expenses	50205030	240,000.00	240,000.00	0.00	0.00	240,000.00
Other General Services (prior Year)	50212990	76,032.00	76,032.00	71,526.00	0.00	4,506.00
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	14,400.00	25,000.00	10,600.00
Water Expenses	50204010	149,690.00	149,690.00	20,880.00	0.00	128,810.00
Electricity Expenses	50204020	16,800,000.00	8,400,000.00	4,367,508.14	8,400,000.00	4,032,491.86
Postage And Courier Services	50205010	13,900.00	13,900.00	0.00	0.00	13,900.00
Telephone Expenses	50205020	320,000.00	320,000.00	172,632.00	0.00	147,368.00
Internet Subscription Expenses	50205030	1,592,000.00	1,592,000.00	1,563,000.18	0.00	28,999.82
Cable, Satellite, Telegraph And Radio Expenses	50205040	107,000.00	107,000.00	12,765.00	0.00	94,235.00
Repairs And Maintenance - Buildings And Other Structures	50213040	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	907,000.00	907,000.00	14,500.00	0.00	892,500.00
Fidelity Bond Premiums	50216020	100,000.00	100,000.00	33,750.00	0.00	66,250.00
Printing And Publication Expenses	50299020	5,000.00	5,000.00	0.00	0.00	5,000.00
Rent Expenses	50299050	60,000.00	60,000.00	15,000.00	0.00	45,000.00
Membership Dues And Contributions To Organizations	50299060	10,000.00	10,000.00	0.00	0.00	10,000.00
Subscription Expenses	50299070	10,000.00	10,000.00	0.00	0.00	10,000.00
Information And Communication Technology		270,000.00	270,000.00	21,000.00	0.00	249,000.00
Development Program						
Traveling Expenses - Local	50201010	0.00	0.00	0.00	0.00	0.00
Training Expenses	50202010	150,000.00	150,000.00	0.00	0.00	150,000.00
Office Supplies Expenses	50203010	30,000.00	30,000.00	21,000.00	0.00	9,000.00
Other Professional Services	50211990	15,000.00	15,000.00	0.00	0.00	15,000.00
Representation Expenses	50299030	75,000.00	75,000.00	0.00	0.00	75,000.00
Information And Community Development Program		2,140,000.00	1,810,000.00	485,333.69	330,000.00	1,324,666.31
Traveling Expenses - Local	50201010	50,000.00	20,000.00	0.00	30,000.00	20,000.00
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

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Other Supplies And Materials Expenses	50203990	100,000.00	100,000.00	0.00	0.00	100,000.00
Internet Subscription Expenses	50205030	280,000.00	280,000.00	237,440.00	0.00	42,560.00
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	247,893.69	0.00	252,106.31
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
Internal Control & Total Quality Management		500,000.00	275,000.00	35,785.00	225,000.00	239,215.00
Program						
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	25,950.00	90,000.00	54,050.00
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	9,835.00	15,000.00	25,165.00
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
Maintenance And Operation Of Executive Committee		333,000.00	223,000.00	149,305.00	110,000.00	73,695.00
(execom)						
Office Supplies Expenses	50203010	50,000.00	50,000.00	34,620.00	0.00	15,380.00
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
Maintenance And Operation Of Provincial		670,000.00	406,000.00	117,200.00	264,000.00	288,800.00
Investment Development & Promotion Program						
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	2,200.00	4,000.00	3,800.00
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
Muslim Community Development Program		2,587,000.00	1,811,000.00	1,030,865.00	776,000.00	780,135.00
Office Supplies Expenses	50203010	100,000.00	100,000.00	80,865.00	0.00	19,135.00
Prizes	50206020	79,000.00	79,000.00	0.00	0.00	79,000.00
Other Professional Services	50211990	2,408,000.00	1,632,000.00	950,000.00	776,000.00	682,000.00
Tourism Development And Promotion Program		1,597,200.00	985,000.00	194,290.00	612,200.00	790,710.00
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	46,715.00	100,200.00	53,285.00
Other Supplies And Materials Expenses	50203990	200,000.00	100,000.00	22,575.00	100,000.00	77,425.00
Prizes	50206020	200,000.00	100,000.00	0.00	100,000.00	100,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
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
Tribal Community Development Program		879,318.00	513,820.00	0.00	365,498.00	513,820.00
Traveling Expenses - Local	50201010	23,000.00	23,000.00	0.00	0.00	23,000.00
Training Expenses	50202010	323,000.00	161,500.00	0.00	161,500.00	161,500.00
Office Supplies Expenses	50203010	62,320.00	30,320.00	0.00	32,000.00	30,320.00
Telephone Expenses	50205020	2,000.00	1,000.00	0.00	1,000.00	1,000.00
Prizes	50206020	210,000.00	105,000.00	0.00	105,000.00	105,000.00
Other Professional Services	50211990	38,000.00	38,000.00	0.00	0.00	38,000.00
Representation Expenses	50299030	200,998.00	135,000.00	0.00	65,998.00	135,000.00
Donations	50299080	20,000.00	20,000.00	0.00	0.00	20,000.00
5. Provincial Human Resource Management and Development Office	1032	15,154,878.12	14,490,778.12	6,741,831.20	664,100.00	7,748,946.92
a.) Personal Services	100	11,470,278.12	11,470,278.12	5,355,930.60	0.00	6,114,347.52
Salaries And Wages - Regular	50101010	7,958,685.00	7,958,685.00	3,805,355.55	0.00	4,153,329.45
Personal Economic Relief Allowance (pera)	50102010	330,000.00	330,000.00	152,000.00	0.00	178,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	51,000.00	0.00	51,000.00
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	1,338,386.00	1,338,386.00	621,877.00	0.00	716,509.00
Cash Gift	50102150	70,000.00	70,000.00	0.00	0.00	70,000.00
Retirement And Life Insurance Premiums	50103010	955,042.20	955,042.20	456,642.67	0.00	498,399.53
Pag-ibig Contributions	50103020	16,500.00	16,500.00	7,600.00	0.00	8,900.00
Philhealth Contributions	50103030	126,223.53	126,223.53	49,693.40	0.00	76,530.13
Employees Compensation Insurance Premiums	50103040	16,500.00	16,500.00	7,600.00	0.00	8,900.00
Other Personnel Benefits	50104990	70,000.00	70,000.00	0.00	0.00	70,000.00
Salaries And Wages - Casual/contractual (prior Year)	50101020	941.39	941.39	0.00	0.00	941.39
Overtime And Night Pay	50102130	295,000.00	295,000.00	121,161.98	0.00	173,838.02
b.) Maintenance & Other Operating Expenses	200	3,684,600.00	3,020,500.00	1,385,900.60	664,100.00	1,634,599.40
Traveling Expenses - Local	50201010	35,000.00	35,000.00	0.00	0.00	35,000.00
Training Expenses	50202010	50,000.00	25,000.00	0.00	25,000.00	25,000.00
Other Supplies And Materials Expenses	50203990	90,000.00	70,000.00	20,300.00	20,000.00	49,700.00
Water Expenses	50204010	21,600.00	10,800.00	5,280.00	10,800.00	5,520.00
Telephone Expenses - Landline	50205020	35,000.00	35,000.00	22,499.75	0.00	12,500.25
Telephone Expenses - Mobile	50205020	60,000.00	60,000.00	30,000.00	0.00	30,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
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	24,000.00	12,500.00	0.00	11,500.00
Donations	50299080	45,000.00	22,500.00	0.00	22,500.00	22,500.00
Employee Awards And Incentives Program		698,000.00	508,000.00	177,500.00	190,000.00	330,500.00
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	40,000.00	0.00	60,000.00	40,000.00
Other Professional Services	50211990	50,000.00	40,000.00	0.00	10,000.00	40,000.00
Representation Expenses	50299030	300,000.00	210,000.00	97,500.00	90,000.00	112,500.00
Donations	50299080	240,000.00	210,000.00	80,000.00	30,000.00	130,000.00
Human Resource And Development Program		600,000.00	505,000.00	296,685.00	95,000.00	208,315.00
Traveling Expenses - Local	50201010	10,000.00	10,000.00	0.00	0.00	10,000.00
Training Expenses	50202010	300,000.00	240,000.00	189,835.00	60,000.00	50,165.00
Other Supplies And Materials Expenses	50203990	70,000.00	70,000.00	22,350.00	0.00	47,650.00
Telephone Expenses	50205020	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Prizes	50206020	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Other Professional Services	50211990	30,000.00	30,000.00	0.00	0.00	30,000.00
Representation Expenses	50299030	150,000.00	135,000.00	84,500.00	15,000.00	50,500.00
Special Program For Employment Of Students (spes)		200,000.00	200,000.00	4,950.00	0.00	195,050.00
Prizes	50206020	0.00	0.00	0.00	0.00	0.00
Other General Services	50212990	195,000.00	195,000.00	0.00	0.00	195,000.00
Representation Expenses	50299030	5,000.00	5,000.00	4,950.00	0.00	50.00
Donations	50299080	0.00	0.00	0.00	0.00	0.00
Technical Education Skills And Livelihood Training Program		1,746,000.00	1,485,200.00	811,647.85	260,800.00	673,552.15
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	487,750.00	0.00	372,250.00
Office Supplies Expenses	50203010	81,200.00	81,200.00	71,997.00	0.00	9,203.00
Other Supplies And Materials Expenses	50203990	72,000.00	72,000.00	68,764.00	0.00	3,236.00
Telephone Expenses-mobile	50205020	18,000.00	12,000.00	6,000.00	6,000.00	6,000.00
Internet Subscription Expenses	50205030	60,000.00	60,000.00	7,136.85	0.00	52,863.15
Representation Expenses	50299030	270,000.00	270,000.00	170,000.00	0.00	100,000.00
Donations	50299080	222,800.00	0.00	0.00	222,800.00	0.00
6. Provincial Planning And Development Office	1041	13,954,230.18	12,968,730.18	6,167,123.95	985,500.00	6,801,606.23
a.) Personal Services	100	12,349,280.18	12,349,280.18	5,703,257.95	0.00	6,646,022.23
Salaries And Wages - Regular	50101010	8,621,196.00	8,621,196.00	3,999,804.70	0.00	4,621,391.30

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Personal Economic Relief Allowance (pera)	50102010	402,000.00	402,000.00	188,967.74	0.00	213,032.26
Representation Allowance (ra)	50102020	192,000.00	192,000.00	80,000.00	0.00	112,000.00
Transportation Allowance (ta)	50102030	192,000.00	192,000.00	31,000.00	0.00	161,000.00
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	5,000.00	0.00	10,000.00
Year End Bonus	50102140	1,449,892.00	1,449,892.00	755,817.50	0.00	694,074.50
Cash Gift	50102150	85,000.00	85,000.00	2,500.00	0.00	82,500.00
Retirement And Life Insurance Premiums	50103010	1,034,543.52	1,034,543.52	480,174.54	0.00	554,368.98
Pag-ibig Contributions	50103020	20,100.00	20,100.00	9,500.00	0.00	10,600.00
Philhealth Contributions	50103030	130,448.66	130,448.66	50,993.47	0.00	79,455.19
Employees Compensation Insurance Premiums	50103040	20,100.00	20,100.00	9,500.00	0.00	10,600.00
Other Personnel Benefits	50104990	85,000.00	85,000.00	0.00	0.00	85,000.00
b.) Maintenance & Other Operating Expenses	200	1,604,950.00	619,450.00	463,866.00	985,500.00	155,584.00
Internet Subscription Expenses	50205030	22,500.00	22,500.00	0.00	0.00	22,500.00
Representation Expenses (prior Year)	50299030	378,950.00	378,950.00	378,950.00	0.00	0.00
Traveling Expenses - Local	50201010	85,000.00	42,500.00	5,640.00	42,500.00	36,860.00
Training Expenses	50202010	35,000.00	35,000.00	27,600.00	0.00	7,400.00
Water Expenses	50204010	20,000.00	10,000.00	5,676.00	10,000.00	4,324.00
Telephone Expenses-mobile	50205020	72,500.00	72,500.00	38,500.00	0.00	34,000.00
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	7,500.00	20,000.00	12,500.00
Data-based And Participatory Development Program		440,000.00	0.00	0.00	440,000.00	0.00
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
Maintenance And Operation Of Household Profiling And Needs Assessment System (hpnas)		235,000.00	0.00	0.00	235,000.00	0.00
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
Maintenance And Operation Of Special Bodies		200,000.00	0.00	0.00	200,000.00	0.00
Office Supplies Expenses	50203010	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

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
7. Provincial General Services Office	1061	48,107,312.19	47,537,812.19	11,464,121.40	569,500.00	36,073,690.79
a.) Personal Services	100	11,471,685.49	11,471,685.49	2,731,247.39	0.00	8,740,438.10
Salaries And Wages - Regular	50101010	7,523,574.00	7,523,574.00	1,885,040.68	0.00	5,638,533.32
Personal Economic Relief Allowance (pera)	50102010	510,000.00	510,000.00	120,000.00	0.00	390,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	51,000.00	0.00	51,000.00
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	1,462,456.00	1,462,456.00	314,174.00	0.00	1,148,282.00
Cash Gift	50102150	125,000.00	125,000.00	0.00	0.00	125,000.00
Retirement And Life Insurance Premiums	50103010	902,828.88	902,828.88	226,204.88	0.00	676,624.00
Pag-ibig Contributions	50103020	25,500.00	25,500.00	6,000.00	0.00	19,500.00
Philhealth Contributions	50103030	121,235.59	121,235.59	23,148.59	0.00	98,087.00
Employees Compensation Insurance Premiums	50103040	25,500.00	25,500.00	6,000.00	0.00	19,500.00
Other Personnel Benefits	50104990	125,000.00	125,000.00	0.00	0.00	125,000.00
Salaries And Wages - Casual/contractual (prior Year)	50101020	2,700.00	2,700.00	2,663.04	0.00	36.96
Overtime And Night Pay	50102130	245,000.00	245,000.00	0.00	0.00	245,000.00
Overtime And Night Pay (prior Year)	50102130	43,891.02	43,891.02	32,016.20	0.00	11,874.82
b.) Maintenance & Other Operating Expenses	200	36,635,626.70	36,066,126.70	8,732,874.01	569,500.00	27,333,252.69
Repairs And Maintenance - Buildings And Other Structures (prior Year)	50213040	2,546,000.00	2,546,000.00	0.00	0.00	2,546,000.00
Repairs And Maintenance - Transportation Equipment (prior Year)	50213060	4,209,990.70	4,209,990.70	0.00	0.00	4,209,990.70
Traveling Expenses - Local	50201010	85,000.00	85,000.00	0.00	0.00	85,000.00
Training Expenses	50202010	50,000.00	50,000.00	11,600.00	0.00	38,400.00
Office Supplies Expenses	50203010	3,938,416.00	3,938,416.00	1,011,041.00	0.00	2,927,375.00
Other Supplies And Materials Expenses	50203990	1,216,118.00	1,216,118.00	439,621.00	0.00	776,497.00
Water Expenses	50204010	150,000.00	150,000.00	39,600.00	0.00	110,400.00
Telephone Expenses	50205020	96,000.00	96,000.00	48,816.00	0.00	47,184.00
Janitorial Services	50212020	20,000.00	20,000.00	0.00	0.00	20,000.00
Repairs And Maintenance - Land Improvements	50213020	250,000.00	250,000.00	99,340.00	0.00	150,660.00
Repairs And Maintenance - Buildings And Other Structures	50213040	1,550,000.00	1,550,000.00	531,503.00	0.00	1,018,497.00
Repairs And Maintenance - Machinery And Equipment	50213050	3,023,200.00	3,023,200.00	736,962.00	0.00	2,286,238.00
Repairs And Maintenance - Transportation Equipment	50213060	4,706,334.00	4,706,334.00	274,683.00	0.00	4,431,651.00
Repairs And Maintenance - Transportation	50213060	200,000.00	200,000.00	0.00	0.00	200,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Equipment (assured Share)						
Taxes, Duties And Licenses	50216010	50,000.00	50,000.00	0.00	0.00	50,000.00
Fidelity Bond Premiums	50216020	27,500.00	27,500.00	22,500.00	0.00	5,000.00
Insurance Expenses	50216030	13,298,412.00	13,298,412.00	5,200,964.01	0.00	8,097,447.99
Representation Expenses	50299030	20,000.00	20,000.00	20,000.00	0.00	0.00
Rent Expenses	50299050	50,000.00	50,000.00	0.00	0.00	50,000.00
Subscription Expenses	50299070	6,600.00	6,600.00	0.00	0.00	6,600.00
Maintenance & Operation Of Bids & Awards		791,000.00	473,500.00	226,756.00	317,500.00	246,744.00
Committee						
Office Supplies Expenses	50203010	150,000.00	150,000.00	96,330.00	0.00	53,670.00
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	5,688.00	0.00	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	120,000.00	150,000.00	30,000.00
Other Maintenance And Operating Expenses	50299990	300,000.00	150,000.00	0.00	150,000.00	150,000.00
Maintenance & Operation Of Bids & Awards		99,056.00	99,056.00	69,488.00	0.00	29,568.00
Committee - 1						
Telephone Expenses	50205020	32,256.00	32,256.00	2,688.00	0.00	29,568.00
Representation Expenses (2018)	50299030	66,800.00	66,800.00	66,800.00	0.00	0.00
Supply & Property Management Program		252,000.00	0.00	0.00	252,000.00	0.00
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
8. Provincial Budget Office	1071	9,891,688.32	9,829,188.32	4,036,370.06	62,500.00	5,792,818.26
a.) Personal Services	100	9,145,688.32	9,145,688.32	3,888,991.57	0.00	5,256,696.75
Salaries And Wages - Regular	50101010	6,154,311.00	6,154,311.00	2,758,283.53	0.00	3,396,027.47
Personal Economic Relief Allowance (pera)	50102010	282,000.00	282,000.00	132,000.00	0.00	150,000.00
Representation Allowance (ra)	50102020	192,000.00	192,000.00	96,000.00	0.00	96,000.00
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	1,059,926.00	1,059,926.00	459,963.00	0.00	599,963.00
Cash Gift	50102150	60,000.00	60,000.00	0.00	0.00	60,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Retirement And Life Insurance Premiums	50103010	738,517.32	738,517.32	330,994.02	0.00	407,523.30
Pag-ibig Contributions	50103020	14,100.00	14,100.00	6,600.00	0.00	7,500.00
Philhealth Contributions	50103030	91,734.00	91,734.00	32,551.02	0.00	59,182.98
Employees Compensation Insurance Premiums	50103040	14,100.00	14,100.00	6,600.00	0.00	7,500.00
Other Personnel Benefits	50104990	60,000.00	60,000.00	0.00	0.00	60,000.00
Overtime And Night Pay	50102130	200,000.00	200,000.00	0.00	0.00	200,000.00
b.) Maintenance & Other Operating Expenses	200	746,000.00	683,500.00	147,378.49	62,500.00	536,121.51
Fuel, Oil And Lubricants Expenses	50203090	113,000.00	113,000.00	0.00	0.00	113,000.00
Traveling Expenses - Local	50201010	50,000.00	50,000.00	0.00	0.00	50,000.00
Training Expenses	50202010	51,000.00	51,000.00	8,700.00	0.00	42,300.00
Water Expenses	50204010	10,000.00	10,000.00	1,892.00	0.00	8,108.00
Postage And Courier Services	50205010	15,000.00	15,000.00	945.00	0.00	14,055.00
Telephone Expenses	50205020	120,000.00	120,000.00	59,188.49	0.00	60,811.51
Internet Subscription Expenses	50205030	20,000.00	20,000.00	0.00	0.00	20,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	51,000.00	51,000.00	0.00	0.00	51,000.00
Fidelity Bond Premiums	50216020	5,000.00	5,000.00	1,500.00	0.00	3,500.00
Printing And Publication Expenses	50299020	10,000.00	10,000.00	6,200.00	0.00	3,800.00
Representation Expenses	50299030	50,000.00	50,000.00	8,125.00	0.00	41,875.00
Membership Dues And Contributions To Organizations	50299060	1,000.00	1,000.00	0.00	0.00	1,000.00
Maintenance And Operation Of Local Finance Committee		125,000.00	125,000.00	29,775.00	0.00	95,225.00
Traveling Expenses - Local	50201010	10,000.00	10,000.00	0.00	0.00	10,000.00
Training Expenses	50202010	40,000.00	40,000.00	0.00	0.00	40,000.00
Office Supplies Expenses	50203010	55,000.00	55,000.00	15,150.00	0.00	39,850.00
Representation Expenses	50299030	20,000.00	20,000.00	14,625.00	0.00	5,375.00
Maintenance And Operation Of Local School Board		125,000.00	62,500.00	31,053.00	62,500.00	31,447.00
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	21,053.00	25,500.00	4,447.00
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	10,000.00	20,000.00	10,000.00
9. Provincial Accountant's Office	1081	12,909,110.08	12,909,110.08	5,533,803.41	0.00	7,375,306.67
a.) Personal Services	100	11,353,212.73	11,353,212.73	5,419,426.11	0.00	5,933,786.62
Salaries And Wages - Regular	50101010	7,569,255.00	7,569,255.00	3,515,219.16	0.00	4,054,035.84
Personal Economic Relief Allowance (pera)	50102010	420,000.00	420,000.00	195,677.42	0.00	224,322.58
Representation Allowance (ra)	50102020	192,000.00	192,000.00	88,500.00	0.00	103,500.00
Transportation Allowance (ta)	50102030	192,000.00	192,000.00	46,000.00	0.00	146,000.00
Clothing/uniform Allowance	50102040	108,000.00	108,000.00	90,000.00	0.00	18,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Longevity Pay	50102120	10,000.00	10,000.00	0.00	0.00	10,000.00
Year End Bonus	50102140	1,285,116.00	1,285,116.00	667,564.00	0.00	617,552.00
Cash Gift	50102150	90,000.00	90,000.00	3,000.00	0.00	87,000.00
Retirement And Life Insurance Premiums	50103010	908,310.60	908,310.60	422,298.00	0.00	486,012.60
Pag-ibig Contributions	50103020	21,000.00	21,000.00	9,800.00	0.00	11,200.00
Philhealth Contributions	50103030	114,096.38	114,096.38	43,979.64	0.00	70,116.74
Employees Compensation Insurance Premiums	50103040	21,000.00	21,000.00	9,800.00	0.00	11,200.00
Other Personnel Benefits	50104990	90,000.00	90,000.00	0.00	0.00	90,000.00
Overtime And Night Pay (prior Year)	50102130	332,434.75	332,434.75	327,587.89	0.00	4,846.86
b.) Maintenance & Other Operating Expenses	200	1,235,897.35	1,235,897.35	114,377.30	0.00	1,121,520.05
Other Supplies And Materials Expenses	50203990	440,000.00	440,000.00	0.00	0.00	440,000.00
Other General Services	50212990	67,897.35	67,897.35	53,688.30	0.00	14,209.05
Traveling Expenses - Local	50201010	100,000.00	100,000.00	0.00	0.00	100,000.00
Training Expenses	50202010	75,000.00	75,000.00	3,600.00	0.00	71,400.00
Water Expenses	50204010	23,000.00	23,000.00	5,544.00	0.00	17,456.00
Postage And Courier Services	50205010	1,000.00	1,000.00	810.00	0.00	190.00
Telephone Expenses	50205020	120,000.00	120,000.00	38,500.00	0.00	81,500.00
Internet Subscription Expenses	50205030	24,000.00	24,000.00	0.00	0.00	24,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	138,000.00	138,000.00	0.00	0.00	138,000.00
Repairs And Maintenance - Furniture And Fixtures	50213070	10,000.00	10,000.00	0.00	0.00	10,000.00
Fidelity Bond Premiums	50216020	5,000.00	5,000.00	3,635.00	0.00	1,365.00
Advertising Expenses	50299010	40,000.00	40,000.00	0.00	0.00	40,000.00
Printing And Publication Expenses	50299020	175,000.00	175,000.00	8,600.00	0.00	166,400.00
Membership Dues And Contributions To Organizations	50299060	10,000.00	10,000.00	0.00	0.00	10,000.00
Subscription Expenses	50299070	7,000.00	7,000.00	0.00	0.00	7,000.00
c.) Capital Outlay	300	320,000.00	320,000.00	0.00	0.00	320,000.00
Purchase Of Office Equipment	10705020	200,000.00	200,000.00	0.00	0.00	200,000.00
Purchase Of Two (2) Units Computer With Printer	10705020	120,000.00	120,000.00	0.00	0.00	120,000.00
10. Provincial Treasurer's Office	1091	15,866,552.98	15,649,852.98	5,166,470.61	216,700.00	10,483,382.37
a.) Personal Services	100	13,787,252.98	13,787,252.98	4,353,301.57	0.00	9,433,951.41
Salaries And Wages - Regular	50101010	9,502,263.00	9,502,263.00	3,087,451.70	0.00	6,414,811.30
Personal Economic Relief Allowance (pera)	50102010	504,000.00	504,000.00	184,000.00	0.00	320,000.00
Representation Allowance (ra)	50102020	144,000.00	144,000.00	51,000.00	0.00	93,000.00
Transportation Allowance (ta)	50102030	144,000.00	144,000.00	0.00	0.00	144,000.00
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	1,772,722.00	1,772,722.00	507,181.00	0.00	1,265,541.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Cash Gift	50102150	115,000.00	115,000.00	0.00	0.00	115,000.00
Retirement And Life Insurance Premiums	50103010	1,140,271.56	1,140,271.56	370,494.21	0.00	769,777.35
Pag-ibig Contributions	50103020	25,200.00	25,200.00	9,200.00	0.00	16,000.00
Philhealth Contributions	50103030	155,596.42	155,596.42	44,774.66	0.00	110,821.76
Employees Compensation Insurance Premiums	50103040	25,200.00	25,200.00	9,200.00	0.00	16,000.00
Other Personnel Benefits	50104990	115,000.00	115,000.00	0.00	0.00	115,000.00
Representation Allowance (ra) - Prior Year	50102020	1,000.00	1,000.00	0.00	0.00	1,000.00
b.) Maintenance & Other Operating Expenses	200	2,079,300.00	1,862,600.00	813,169.04	216,700.00	1,049,430.96
Traveling Expenses - Local	50201010	125,000.00	62,500.00	41,043.04	62,500.00	21,456.96
Training Expenses	50202010	112,000.00	56,000.00	7,200.00	56,000.00	48,800.00
Office Supplies Expenses	50203010	100,000.00	100,000.00	74,982.00	0.00	25,018.00
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	130,000.00	0.00	0.00	130,000.00
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	3,168.00	6,500.00	3,332.00
Postage And Courier Services	50205010	3,500.00	3,500.00	3,036.00	0.00	464.00
Telephone Expenses	50205020	92,000.00	92,000.00	31,752.00	0.00	60,248.00
Repairs And Maintenance - Machinery And Equipment	50213050	19,000.00	19,000.00	0.00	0.00	19,000.00
Repairs And Maintenance - Transportation Equipment	50213060	50,000.00	50,000.00	0.00	0.00	50,000.00
Fidelity Bond Premiums	50216020	150,300.00	150,300.00	119,400.00	0.00	30,900.00
Printing And Publication Expenses	50299020	300,000.00	300,000.00	0.00	0.00	300,000.00
Representation Expenses	50299030	63,000.00	63,000.00	57,500.00	0.00	5,500.00
Subscription Expenses (etracs)	50299070	75,000.00	75,000.00	0.00	0.00	75,000.00
Maintenance And Operation Of Provincial Revenue		700,000.00	608,300.00	381,500.00	91,700.00	226,800.00
Generation Task Force						
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	360,000.00	0.00	10,000.00
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	21,500.00	38,700.00	19,800.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
11. Provincial Assessor's Office	1101	15,726,380.28	14,952,630.28	4,653,495.40	773,750.00	10,299,134.88
a.) Personal Services	100	13,527,477.28	13,527,477.28	4,171,561.83	0.00	9,355,915.45
Salaries And Wages - Regular	50101010	9,302,067.00	9,302,067.00	2,938,854.03	0.00	6,363,212.97
Personal Economic Relief Allowance (pera)	50102010	474,000.00	474,000.00	155,161.29	0.00	318,838.71
Representation Allowance (ra)	50102020	169,500.00	169,500.00	96,000.00	0.00	73,500.00
Transportation Allowance (ta)	50102030	169,500.00	169,500.00	0.00	0.00	169,500.00
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	1,742,682.00	1,742,682.00	500,207.00	0.00	1,242,475.00
Cash Gift	50102150	110,000.00	110,000.00	0.00	0.00	110,000.00
Retirement And Life Insurance Premiums	50103010	1,116,248.04	1,116,248.04	351,572.52	0.00	764,675.52
Pag-ibig Contributions	50103020	23,700.00	23,700.00	7,700.00	0.00	16,000.00
Philhealth Contributions	50103030	149,080.24	149,080.24	36,366.99	0.00	112,713.25
Employees Compensation Insurance Premiums	50103040	23,700.00	23,700.00	7,700.00	0.00	16,000.00
Other Personnel Benefits	50104990	110,000.00	110,000.00	0.00	0.00	110,000.00
b.) Maintenance & Other Operating Expenses	200	2,198,903.00	1,425,153.00	481,933.57	773,750.00	943,219.43
Traveling Expenses - Local	50201010	70,000.00	35,000.00	6,840.00	35,000.00	28,160.00
Training Expenses	50202010	50,000.00	25,000.00	8,100.00	25,000.00	16,900.00
Water Expenses	50204010	25,000.00	12,500.00	5,500.00	12,500.00	7,000.00
Postage And Courier Services	50205010	1,000.00	500.00	500.00	500.00	0.00
Telephone Expenses	50205020	100,000.00	50,000.00	42,000.00	50,000.00	8,000.00
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	3,500.00	3,375.00	0.00	125.00
Printing And Publication Expenses	50299020	155,000.00	155,000.00	149,940.00	0.00	5,060.00
Subscription Expenses	50299070	7,000.00	3,500.00	0.00	3,500.00	3,500.00
E-tracs Program		247,500.00	0.00	0.00	247,500.00	0.00
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
General Revision Of Real Property Assessments And Property Classification		718,415.00	518,415.00	187,297.24	200,000.00	331,117.76
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	77,000.00	0.00	44,210.00
Other Supplies And Materials Expenses	50203990	15,000.00	15,000.00	1,853.00	0.00	13,147.00
Other General Services	50212990	330,000.00	330,000.00	108,444.24	0.00	221,555.76
Donations	50299080	52,205.00	52,205.00	0.00	0.00	52,205.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Gis Integrated Tax Map		509,988.00	444,988.00	78,381.33	65,000.00	366,606.67
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	480.00	0.00	49,520.00
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	74,211.33	0.00	185,776.67
Printing And Publication Expenses	50299020	30,000.00	15,000.00	3,690.00	15,000.00	11,310.00
Operation Handog Titulo Program		162,000.00	102,000.00	0.00	60,000.00	102,000.00
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
12. Commission On Audit	1111	1,500,000.00	700,000.00	329,237.34	800,000.00	370,762.66
a.) Maintenance & Other Operating Expenses	200	1,400,000.00	700,000.00	329,237.34	700,000.00	370,762.66
Auditing Services	50211020	1,400,000.00	700,000.00	329,237.34	700,000.00	370,762.66
b.) Capital Outlay	300	100,000.00	0.00	0.00	100,000.00	0.00
Purchase Of Scanner	10705020	100,000.00	0.00	0.00	100,000.00	0.00
13. Provincial Legal Office	1131	3,140,023.50	3,140,023.50	1,247,050.24	0.00	1,892,973.26
a.) Personal Services	100	2,946,283.50	2,946,283.50	1,208,930.24	0.00	1,737,353.26
Salaries And Wages - Regular	50101010	1,979,052.00	1,979,052.00	863,652.00	0.00	1,115,400.00
Personal Economic Relief Allowance (pera)	50102010	84,000.00	84,000.00	24,000.00	0.00	60,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	51,000.00	0.00	51,000.00
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	343,828.00	343,828.00	143,942.00	0.00	199,886.00
Cash Gift	50102150	20,000.00	20,000.00	0.00	0.00	20,000.00
Retirement And Life Insurance Premiums	50103010	237,486.24	237,486.24	103,638.24	0.00	133,848.00
Pag-ibig Contributions	50103020	4,200.00	4,200.00	1,200.00	0.00	3,000.00
Philhealth Contributions	50103030	25,517.26	25,517.26	8,298.00	0.00	17,219.26
Employees Compensation Insurance Premiums	50103040	4,200.00	4,200.00	1,200.00	0.00	3,000.00
Other Personnel Benefits	50104990	20,000.00	20,000.00	0.00	0.00	20,000.00
b.) Maintenance & Other Operating Expenses	200	193,740.00	193,740.00	38,120.00	0.00	155,620.00
Traveling Expenses - Local	50201010	40,000.00	40,000.00	0.00	0.00	40,000.00
Training Expenses	50202010	40,000.00	40,000.00	10,800.00	0.00	29,200.00
Water Expenses	50204010	3,040.00	3,040.00	1,320.00	0.00	1,720.00
Postage And Courier Services	50205010	5,000.00	5,000.00	5,000.00	0.00	0.00
Telephone Expenses	50205020	61,200.00	61,200.00	21,000.00	0.00	40,200.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Repairs And Maintenance - Machinery And Equipment	50213050	4,500.00	4,500.00	0.00	0.00	4,500.00
Subscription Expenses	50299070	40,000.00	40,000.00	0.00	0.00	40,000.00
14. 20% Development Fund- Purch., Const.n and Imp.nt of Gov't Facilities- General Public Services	1918	204,619,883.25	50,000,000.00	1,838,584.36	154,619,883.25	48,161,415.64
a.) Capital Outlay	300	204,619,883.25	50,000,000.00	1,838,584.36	154,619,883.25	48,161,415.64
Land	10701010	4,500,000.00	0.00	0.00	4,500,000.00	0.00
Land	10701010	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Concreting Of Multipurpose Building (social Hall) At Brgy. Matiao, Pantukan	10704010	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Concreting Of Road At Brgy. Matiao, Pantukan	10703010	3,500,000.00	0.00	0.00	3,500,000.00	0.00
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 Multipurpose Building (covered Court W/ Stage), Mahayahay Village, Brgy. Linda, Nabunturan	10704010	4,100,000.00	0.00	0.00	4,100,000.00	0.00
Construction Of Multipurpose Building (gym With Stage) At Sitio Mascareg, Brgy. Anitapan, Mabini	10704010	4,100,000.00	0.00	0.00	4,100,000.00	0.00
Construction Of Multipurpose Pavement, Relocation Site, New Visayas, Montevista	10704990	250,000.00	0.00	0.00	250,000.00	0.00
Construction Of 100-meter Road At Brgy. San Roque, Nabunturan	10703010	2,000,000.00	2,000,000.00	536,190.70	0.00	1,463,809.30
Construction Of Animal Quarantine Control & Revenue Generation Center (monkayo, Mawab, And Maco Borders)	10704010	0.00	0.00	0.00	0.00	0.00
Construction Of Barangay Hall, Mampising, Brgy. Tagnanan, Mabini	10704010	6,500,000.00	0.00	0.00	6,500,000.00	0.00
Construction Of Barangay Health Station, Puting Bato, Brgy. Ngan, Compostela	10704030	3,000,000.00	3,000,000.00	45,980.14	0.00	2,954,019.86
Construction Of Barangay Health Station, Side 4, Mangayon, Compostela	10704030	2,500,000.00	2,500,000.00	2,940.84	0.00	2,497,059.16
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

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Construction Of Multi-purpose Bldg. (bleachers And Stage), Brgy. New Asturias, Maco	10704010	0.00	0.00	0.00	0.00	0.00
Construction Of Multi-purpose Bldg. (day Care Center), Prk. Binaba, Napnapan, Pantukan	10704010	0.00	0.00	0.00	0.00	0.00
Construction Of Multi-purpose Building, Brgy. Manurigao, New Btaan	10704010	0.00	0.00	0.00	0.00	0.00
Construction Of Multipurpose Building (bleacher & Dressing Room W/ Cr) At Kolehiyo Ng Pantukan	10704010	2,500,000.00	0.00	0.00	2,500,000.00	0.00
Construction Of Multipurpose Building (covered Court W/ Stage) Purok 1, Brgy. Sasa , Nabunturan	10704010	4,100,000.00	0.00	0.00	4,100,000.00	0.00
Construction Of Multipurpose Building (covered Court W/ Stage), Purok, Mangga, Sitio Boringot, Napnapan, Pantukan	10704010	4,100,000.00	0.00	0.00	4,100,000.00	0.00
Construction Of Multipurpose Building (covered Court), Brgy. Bongbong, Pantukan	10704010	3,000,000.00	0.00	0.00	3,000,000.00	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	33,504.38	0.00	1,466,495.62
Construction Of Multipurpose Building (day Care Center), P3 Brgy. Salvacion, Monkayo	10704010	1,500,000.00	1,500,000.00	23,281.62	0.00	1,476,718.38
Construction Of Multipurpose Building (day Care Center), Puting Bato, Quarry, Brgy. Ngan, Compostela	10704010	2,000,000.00	2,000,000.00	34,909.65	0.00	1,965,090.35
Construction Of Multipurpose Building (day Care Center), Side 4, Mangayon, Compostela	10704010	1,500,000.00	1,500,000.00	31,751.26	0.00	1,468,248.74
Construction Of Multipurpose Building (gym With Stage) Sitio Liboac, Brgy. Elizalde, Maco	10704010	0.00	0.00	0.00	0.00	0.00
Construction Of Multipurpose Building (gym With Stage), Prk. Mauswagon, Brgy. Cuambog, Mabini	10704010	4,500,000.00	0.00	0.00	4,500,000.00	0.00
Construction Of Multipurpose Building (gym), Sitio Piasusuan, Brgy. Napnapan, Pantukan	10704010	4,100,000.00	0.00	0.00	4,100,000.00	0.00
Construction Of Multipurpose Building (gymnasium), Brgy. Macopa, Laak	10704010	3,000,000.00	3,000,000.00	31,704.43	0.00	2,968,295.57
Construction Of Multipurpose Building (municipal	10704010	3,700,000.00	0.00	0.00	3,700,000.00	0.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Tribal Hall), Pantukan (phase Iii)						
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	31,543.52	0.00	2,968,456.48
Construction Of Multipurpose Building (stage With Bleachers), Brgy. Langtud, Laak	10704010	1,500,000.00	0.00	0.00	1,500,000.00	0.00
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, Mabini	10704010	0.00	0.00	0.00	0.00	0.00
Construction Of Multipurpose Drying Pavement, Purok 11, Brgy. Magading, Nabunturan	10704990	250,000.00	0.00	0.00	250,000.00	0.00
Construction Of Multipurpose Pavement, P-1a, Nuevo Iloco, Mawab	10704990	250,000.00	0.00	0.00	250,000.00	0.00
Construction Of Multipurpose Pavement, P-2, New Cebulan, Montevista	10704990	250,000.00	0.00	0.00	250,000.00	0.00
Construction Of Multipurpose Pavement, P-4, Rizal, Monkayo	10704990	250,000.00	0.00	0.00	250,000.00	0.00
Construction Of Multipurpose Pavement, P-9, Bukal, Nabunturan	10704990	250,000.00	0.00	0.00	250,000.00	0.00
Construction Of Road At Prk. 2 Relocation Site, Brgy. Fuentes, Pantukan	10703010	2,000,000.00	2,000,000.00	725,022.40	0.00	1,274,977.60
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, Mabini	10703040	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Construction Of Water System At Camp 4, Brgy. Pindasan, Pantukan	10703040	0.00	0.00	0.00	0.00	0.00
Construction Of Water System, Brgy. Coronobe, Maragusan	10703040	0.00	0.00	0.00	0.00	0.00
Electrification At Sitio Mascareg, Brgy., Anitapan, Mabini	10703990	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Improvement & Rehabilitation Of Multipurpose Building (municipal Covered Court), Public	10704010	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Market, Brgy. Poblacion, Nabunturan						
Improvement Of Multipurpose Building (bleachers And Stage) Brgy. Sto. Niño, Laak	10704010	2,000,000.00	2,000,000.00	46,113.31	0.00	1,953,886.69
Improvement Of Multipurpose Building (day Care Center), Brgy. San Isidro, Monkayo	10704010	500,000.00	500,000.00	251,078.49	0.00	248,921.51
Improvement Of Multipurpose Building (gym With Bleachers), Brgy. Concepcion, Mawab	10704010	500,000.00	500,000.00	14,617.35	0.00	485,382.65
Improvement Of Multipurpose Building (social Hall), Sitio Diat, Brgy. Napnapan, Pantukan	10704010	1,000,000.00	1,000,000.00	29,946.27	0.00	970,053.73
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	0.00	0.00	0.00	0.00	0.00
Improvement Of Water System, Brgy. Cabidarian, Nabunturan	10703040	500,000.00	0.00	0.00	500,000.00	0.00
Improvement Of Water System, Cabidarian E/s, Brgy. Cabidarian	10703040	300,000.00	0.00	0.00	300,000.00	0.00
Improvement Of Water System, Cabidarian Nhs, Brgy. Cabidarian	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
Upgrading Of Cebolida Gym, Kingking, Pantukan	10704010	2,500,000.00	0.00	0.00	2,500,000.00	0.00
HEALTH AND HOSPITAL SERVICES		41,077,467.39	40,808,717.39	13,557,219.15	268,750.00	27,251,498.24
a.) Personal Services		29,792,880.39	29,792,880.39	10,346,030.53	0.00	19,446,849.86
b.) Maintenance & Other Operating Expenses		11,284,587.00	11,015,837.00	3,211,188.62	268,750.00	7,804,648.38
15. Provincial Health Office	4411	41,077,467.39	40,808,717.39	13,557,219.15	268,750.00	27,251,498.24
a.) Personal Services	100	29,792,880.39	29,792,880.39	10,346,030.53	0.00	19,446,849.86
Salaries And Wages - Regular	50101010	17,665,950.00	17,665,950.00	6,520,285.71	0.00	11,145,664.29
Personal Economic Relief Allowance (pera)	50102010	984,000.00	984,000.00	348,000.00	0.00	636,000.00
Representation Allowance (ra)	50102020	192,000.00	192,000.00	96,000.00	0.00	96,000.00
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	738,000.00	738,000.00	107,900.00	0.00	630,100.00
Laundry Allowance	50102060	73,800.00	73,800.00	16,268.31	0.00	57,531.69
Hazard Pay	50102110	3,505,919.40	3,505,919.40	1,081,145.23	0.00	2,424,774.17
Longevity Pay	50102120	15,000.00	15,000.00	10,000.00	0.00	5,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Year End Bonus	50102140	3,199,968.00	3,199,968.00	1,087,027.00	0.00	2,112,941.00
Cash Gift	50102150	225,000.00	225,000.00	0.00	0.00	225,000.00
Retirement And Life Insurance Premiums	50103010	2,119,914.00	2,119,914.00	782,434.28	0.00	1,337,479.72
Pag-ibig Contributions	50103020	49,200.00	49,200.00	17,400.00	0.00	31,800.00
Philhealth Contributions	50103030	287,784.58	287,784.58	88,170.00	0.00	199,614.58
Employees Compensation Insurance Premiums	50103040	49,200.00	49,200.00	17,400.00	0.00	31,800.00
Other Personnel Benefits	50104990	225,000.00	225,000.00	0.00	0.00	225,000.00
Salaries And Wages - Regular (prior Year)	50101010	127.23	127.23	0.00	0.00	127.23
Retirement And Life Insurance Contributions (prior Year)	50103010	15.27	15.27	0.00	0.00	15.27
Philhealth Contributions (prior Year)	50103030	1.91	1.91	0.00	0.00	1.91
b.) Maintenance & Other Operating Expenses	200	11,284,587.00	11,015,837.00	3,211,188.62	268,750.00	7,804,648.38
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	20,000.00	4,884.00	0.00	15,116.00
Telephone Expenses	50205020	84,000.00	84,000.00	48,106.62	0.00	35,893.38
Internet Subscription Expenses	50205030	20,000.00	20,000.00	8,064.00	0.00	11,936.00
Repairs And Maintenance - Buildings And Other Structures	50213040	50,000.00	50,000.00	0.00	0.00	50,000.00
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	40,000.00	0.00	0.00	40,000.00
Repairs And Maintenance - Furniture And Fixtures	50213070	30,000.00	30,000.00	0.00	0.00	30,000.00
Fidelity Bond Premiums	50216020	11,000.00	11,000.00	0.00	0.00	11,000.00
Printing And Publication Expenses	50299020	5,000.00	5,000.00	2,228.00	0.00	2,772.00
Membership Dues And Contributions To Organizations	50299060	6,000.00	6,000.00	0.00	0.00	6,000.00
Blood And Public Health Laboratory (blood Services Program)		1,000,000.00	945,000.00	84,254.00	55,000.00	860,746.00
Traveling Expenses - Local	50201010	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Training Expenses	50202010	30,000.00	30,000.00	0.00	0.00	30,000.00
Office Supplies Expenses	50203010	28,000.00	28,000.00	21,330.00	0.00	6,670.00
Drugs And Medicines Expenses	50203070	5,000.00	5,000.00	4,460.00	0.00	540.00
Medical, Dental And Laboratory Supplies Expenses	50203080	164,500.00	164,500.00	0.00	0.00	164,500.00
Other Supplies And Materials Expenses	50203990	61,000.00	61,000.00	58,464.00	0.00	2,536.00
Printing And Publication Expenses	50299020	1,500.00	1,500.00	0.00	0.00	1,500.00
Representation Expenses	50299030	80,000.00	40,000.00	0.00	40,000.00	40,000.00
Other Maintenance And Operating Expenses	50299990	600,000.00	600,000.00	0.00	0.00	600,000.00
Family Health Care Program (maternal, Newborn,		500,000.00	460,000.00	200,605.00	40,000.00	259,395.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Child Health, And Nutrition Program)						
Traveling Expenses - Local	50201010	30,000.00	10,000.00	0.00	20,000.00	10,000.00
Office Supplies Expenses	50203010	20,000.00	20,000.00	0.00	0.00	20,000.00
Drugs And Medicines Expenses	50203070	200,000.00	200,000.00	199,055.00	0.00	945.00
Medical, Dental And Laboratory Supplies Expenses	50203080	200,000.00	200,000.00	0.00	0.00	200,000.00
Other Supplies And Materials Expenses	50203990	10,000.00	10,000.00	1,550.00	0.00	8,450.00
Representation Expenses	50299030	40,000.00	20,000.00	0.00	20,000.00	20,000.00
Health Governance And Regulation Program		210,520.00	210,520.00	20,325.00	0.00	190,195.00
Traveling Expenses - Local	50201010	3,000.00	3,000.00	0.00	0.00	3,000.00
Training Expenses	50202010	2,000.00	2,000.00	0.00	0.00	2,000.00
Office Supplies Expenses	50203010	15,520.00	15,520.00	13,675.00	0.00	1,845.00
Other Supplies And Materials Expenses	50203990	10,000.00	10,000.00	6,650.00	0.00	3,350.00
Representation Expenses	50299030	180,000.00	180,000.00	0.00	0.00	180,000.00
Infectious Disease Program (schistosomiasis, Malaria, Filariasis, Sti/hiv, Dengue, Tuberculosis And Leprosy)		625,920.00	625,920.00	538,844.00	0.00	87,076.00
Office Supplies Expenses	50203010	38,920.00	38,920.00	36,444.00	0.00	2,476.00
Drugs And Medicines Expenses	50203070	504,000.00	504,000.00	502,400.00	0.00	1,600.00
Medical, Dental And Laboratory Supplies Expenses	50203080	50,000.00	50,000.00	0.00	0.00	50,000.00
Other Professional Services	50211990	33,000.00	33,000.00	0.00	0.00	33,000.00
Non Communicable Disease Prevention And Control (lifestyle Related & Essential Non-communicable Diseases)		428,947.00	366,447.00	235,866.00	62,500.00	130,581.00
Traveling Expenses - Local	50201010	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Office Supplies Expenses	50203010	23,000.00	23,000.00	8,516.00	0.00	14,484.00
Drugs And Medicines Expenses	50203070	228,000.00	228,000.00	224,850.00	0.00	3,150.00
Medical, Dental And Laboratory Supplies Expenses	50203080	24,000.00	24,000.00	0.00	0.00	24,000.00
Other Supplies And Materials Expenses	50203990	14,947.00	14,947.00	2,500.00	0.00	12,447.00
Other Professional Services	50211990	60,000.00	30,000.00	0.00	30,000.00	30,000.00
Printing And Publication Expenses	50299020	1,000.00	1,000.00	0.00	0.00	1,000.00
Representation Expenses	50299030	55,000.00	27,500.00	0.00	27,500.00	27,500.00
Other Maintenance And Operating Expenses	50299990	13,000.00	13,000.00	0.00	0.00	13,000.00
Population Management Program		300,000.00	260,000.00	75,645.00	40,000.00	184,355.00
Traveling Expenses - Local	50201010	60,000.00	20,000.00	0.00	40,000.00	20,000.00
Training Expenses	50202010	60,040.00	60,040.00	0.00	0.00	60,040.00
Office Supplies Expenses	50203010	79,960.00	79,960.00	40,860.00	0.00	39,100.00
Other Supplies And Materials Expenses	50203990	40,000.00	40,000.00	34,785.00	0.00	5,215.00
Representation Expenses	50299030	60,000.00	60,000.00	0.00	0.00	60,000.00
Provincial Nutrition Program		3,800,000.00	3,800,000.00	1,153,500.00	0.00	2,646,500.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Other Professional Services	50211990	3,800,000.00	3,800,000.00	1,153,500.00	0.00	2,646,500.00
Provincial Nutrition Program - 1		1,321,200.00	1,321,200.00	0.00	0.00	1,321,200.00
Other Professional Services	50211990	1,321,200.00	1,321,200.00	0.00	0.00	1,321,200.00
Special Programs (comprehensive Outreach)		2,689,500.00	2,689,500.00	838,867.00	0.00	1,850,633.00
Office Supplies Expenses	50203010	30,000.00	30,000.00	18,632.00	0.00	11,368.00
Drugs And Medicines Expenses	50203070	2,300,000.00	2,300,000.00	800,235.00	0.00	1,499,765.00
Medical, Dental And Laboratory Supplies Expenses	50203080	339,500.00	339,500.00	0.00	0.00	339,500.00
Other Supplies And Materials Expenses	50203990	20,000.00	20,000.00	20,000.00	0.00	0.00
SOCIAL SERVICES		232,242,435.67	176,917,385.67	156,778,977.79	55,325,050.00	20,138,407.88
a.) Personal Services		10,030,709.67	10,030,709.67	4,210,171.09	0.00	5,820,538.58
b.) Maintenance & Other Operating Expenses		222,211,726.00	166,886,676.00	152,568,806.70	55,325,050.00	14,317,869.30
16. Provincial Social Welfare and Development Office	7611	232,242,435.67	176,917,385.67	156,778,977.79	55,325,050.00	20,138,407.88
a.) Personal Services	100	10,030,709.67	10,030,709.67	4,210,171.09	0.00	5,820,538.58
Salaries And Wages - Regular	50101010	6,425,250.00	6,425,250.00	2,897,897.86	0.00	3,527,352.14
Personal Economic Relief Allowance (pera)	50102010	276,000.00	276,000.00	120,000.00	0.00	156,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	51,000.00	0.00	51,000.00
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	117,000.00	117,000.00	7,300.00	0.00	109,700.00
Hazard Pay	50102110	814,212.78	814,212.78	194,635.47	0.00	619,577.31
Year End Bonus	50102140	1,104,654.00	1,104,654.00	484,191.00	0.00	620,463.00
Cash Gift	50102150	60,000.00	60,000.00	0.00	0.00	60,000.00
Retirement And Life Insurance Premiums	50103010	771,030.00	771,030.00	347,747.74	0.00	423,282.26
Pag-ibig Contributions	50103020	13,800.00	13,800.00	6,000.00	0.00	7,800.00
Philhealth Contributions	50103030	98,962.89	98,962.89	35,399.02	0.00	63,563.87
Employees Compensation Insurance Premiums	50103040	13,800.00	13,800.00	6,000.00	0.00	7,800.00
Other Personnel Benefits	50104990	60,000.00	60,000.00	0.00	0.00	60,000.00
b.) Maintenance & Other Operating Expenses	200	222,211,726.00	166,886,676.00	152,568,806.70	55,325,050.00	14,317,869.30
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	3,600.00	12,500.00	8,900.00
Water Expenses	50204010	10,000.00	5,000.00	2,200.00	5,000.00	2,800.00
Telephone Expenses	50205020	42,000.00	21,000.00	21,000.00	21,000.00	0.00
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	5,253.75	10,000.00	4,746.25
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

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Child Welfare Program		4,810,680.00	4,810,680.00	3,198,746.00	0.00	1,611,934.00
Traveling Expenses - Local	50201010	10,000.00	10,000.00	0.00	0.00	10,000.00
Training Expenses	50202010	117,000.00	117,000.00	0.00	0.00	117,000.00
Office Supplies Expenses	50203010	30,000.00	30,000.00	4,346.00	0.00	25,654.00
Prizes	50206020	20,000.00	20,000.00	0.00	0.00	20,000.00
Other Professional Services	50211990	3,036,000.00	3,036,000.00	1,893,000.00	0.00	1,143,000.00
Printing And Publication Expenses	50299020	10,000.00	10,000.00	0.00	0.00	10,000.00
Representation Expenses	50299030	57,680.00	57,680.00	0.00	0.00	57,680.00
Donations	50299080	1,530,000.00	1,530,000.00	1,301,400.00	0.00	228,600.00
Child Welfare Program - 1		1,557,000.00	1,557,000.00	0.00	0.00	1,557,000.00
Other Professional Services	50211990	1,557,000.00	1,557,000.00	0.00	0.00	1,557,000.00
Compostela Valley Scholarship Program (cvsp)		10,800,000.00	6,668,500.00	897,081.12	4,131,500.00	5,771,418.88
Office Supplies Expenses	50203010	26,000.00	26,000.00	14,590.00	0.00	11,410.00
Other Supplies And Materials Expenses	50203990	30,000.00	30,000.00	18,900.00	0.00	11,100.00
Telephone Expenses	50205020	6,000.00	6,000.00	3,000.00	0.00	3,000.00
Other Professional Services	50211990	12,000.00	12,000.00	0.00	0.00	12,000.00
Other General Services	50212990	11,000.00	11,000.00	0.00	0.00	11,000.00
Representation Expenses	50299030	81,000.00	81,000.00	0.00	0.00	81,000.00
Donations	50299080	10,634,000.00	6,502,500.00	860,591.12	4,131,500.00	5,641,908.88
De Oro Bahay Pangarap- Home For Women And Girls		500,000.00	0.00	0.00	500,000.00	0.00
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
Elderly Welfare Program		300,000.00	300,000.00	0.00	0.00	300,000.00
Traveling Expenses - Local	50201010	5,000.00	5,000.00	0.00	0.00	5,000.00
Donations	50299080	295,000.00	295,000.00	0.00	0.00	295,000.00
Family Welfare Program		578,250.00	488,250.00	0.00	90,000.00	488,250.00
Traveling Expenses - Local	50201010	22,250.00	22,250.00	0.00	0.00	22,250.00
Training Expenses	50202010	90,000.00	50,000.00	0.00	40,000.00	50,000.00
Office Supplies Expenses	50203010	20,000.00	20,000.00	0.00	0.00	20,000.00
Other Supplies And Materials Expenses	50203990	10,000.00	10,000.00	0.00	0.00	10,000.00
Prizes	50206020	50,000.00	0.00	0.00	50,000.00	0.00
Other Professional Services	50211990	40,000.00	40,000.00	0.00	0.00	40,000.00
Printing And Publication Expenses	50299020	10,000.00	10,000.00	0.00	0.00	10,000.00
Representation Expenses	50299030	90,000.00	90,000.00	0.00	0.00	90,000.00
Donations	50299080	246,000.00	246,000.00	0.00	0.00	246,000.00
Maintenance And Operation Of Provincial Council		270,000.00	171,500.00	0.00	98,500.00	171,500.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
For The Protection Of Children (pcpc)						
Traveling Expenses - Local	50201010	10,000.00	0.00	0.00	10,000.00	0.00
Training Expenses	50202010	127,000.00	63,500.00	0.00	63,500.00	63,500.00
Office Supplies Expenses	50203010	10,000.00	10,000.00	0.00	0.00	10,000.00
Prizes	50206020	30,000.00	15,000.00	0.00	15,000.00	15,000.00
Other Professional Services	50211990	10,000.00	0.00	0.00	10,000.00	0.00
Printing And Publication Expenses	50299020	24,500.00	24,500.00	0.00	0.00	24,500.00
Representation Expenses	50299030	58,500.00	58,500.00	0.00	0.00	58,500.00
Operation And Maintenance Of Bahay Pag-asa		1,100,000.00	1,100,000.00	385,827.34	0.00	714,172.66
Traveling Expenses - Local	50201010	6,000.00	6,000.00	0.00	0.00	6,000.00
Training Expenses	50202010	50,000.00	50,000.00	0.00	0.00	50,000.00
Office Supplies Expenses	50203010	30,000.00	30,000.00	0.00	0.00	30,000.00
Food Supplies Expenses	50203050	805,000.00	805,000.00	303,145.00	0.00	501,855.00
Fuel, Oil And Lubricants Expenses	50203090	35,000.00	35,000.00	23,271.81	0.00	11,728.19
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	10,000.00	0.00	0.00	10,000.00
Electricity Expenses	50204020	65,000.00	65,000.00	49,010.53	0.00	15,989.47
Telephone Expenses-landline	50205020	15,000.00	15,000.00	0.00	0.00	15,000.00
Other Professional Services	50211990	5,000.00	5,000.00	2,000.00	0.00	3,000.00
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	20,000.00	0.00	0.00	20,000.00
Donations	50299080	40,000.00	40,000.00	8,400.00	0.00	31,600.00
Pagkalinga Sa Bayan Program		200,000,000.00	150,000,000.00	147,942,523.49	50,000,000.00	2,057,476.51
Donations	50299080	200,000,000.00	150,000,000.00	147,942,523.49	50,000,000.00	2,057,476.51
Persons With Disability Welfare Program		300,000.00	300,000.00	76,175.00	0.00	223,825.00
Traveling Expenses - Local	50201010	2,000.00	2,000.00	0.00	0.00	2,000.00
Training Expenses	50202010	30,000.00	30,000.00	0.00	0.00	30,000.00
Prizes	50206020	10,000.00	10,000.00	0.00	0.00	10,000.00
Other Professional Services	50211990	75,000.00	75,000.00	16,500.00	0.00	58,500.00
Printing And Publication Expenses	50299020	3,000.00	3,000.00	0.00	0.00	3,000.00
Representation Expenses	50299030	120,000.00	120,000.00	0.00	0.00	120,000.00
Donations	50299080	60,000.00	60,000.00	59,675.00	0.00	325.00
Provincial Youth Welfare And Development Program		1,407,196.00	1,356,196.00	36,400.00	51,000.00	1,319,796.00
Traveling Expenses - Local	50201010	56,000.00	56,000.00	0.00	0.00	56,000.00
Training Expenses	50202010	427,000.00	427,000.00	0.00	0.00	427,000.00
Office Supplies Expenses	50203010	57,000.00	57,000.00	0.00	0.00	57,000.00
Other Supplies And Materials Expenses	50203990	50,000.00	50,000.00	34,000.00	0.00	16,000.00
Telephone Expenses	50205020	6,000.00	3,000.00	2,400.00	3,000.00	600.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Prizes	50206020	200,000.00	200,000.00	0.00	0.00	200,000.00
Other Professional Services	50211990	88,000.00	50,000.00	0.00	38,000.00	50,000.00
Other General Services	50212990	10,000.00	0.00	0.00	10,000.00	0.00
Printing And Publication Expenses	50299020	10,000.00	10,000.00	0.00	0.00	10,000.00
Representation Expenses	50299030	200,000.00	200,000.00	0.00	0.00	200,000.00
Donations	50299080	303,196.00	303,196.00	0.00	0.00	303,196.00
Women Welfare Program		319,500.00	0.00	0.00	319,500.00	0.00
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
ECONOMIC SERVICES		317,443,676.01	282,288,789.31	125,414,338.93	35,154,886.70	156,874,450.38
a.) Personal Services		118,646,304.09	118,604,304.09	50,903,367.87	42,000.00	67,700,936.22
b.) Maintenance & Other Operating Expenses		118,768,503.95	104,168,479.95	42,088,911.91	14,600,024.00	62,079,568.04
c.) Capital Outlay		80,028,867.97	59,516,005.27	32,422,059.15	20,512,862.70	27,093,946.12
17. Provincial Agriculturist's Office	8711	25,695,900.08	24,373,876.08	10,873,636.56	1,322,024.00	13,500,239.52
a.) Personal Services	100	17,091,746.08	17,091,746.08	7,317,932.88	0.00	9,773,813.20
Salaries And Wages - Regular	50101010	11,896,833.00	11,896,833.00	5,165,608.06	0.00	6,731,224.94
Personal Economic Relief Allowance (pera)	50102010	630,000.00	630,000.00	288,000.00	0.00	342,000.00
Representation Allowance (ra)	50102020	192,000.00	192,000.00	96,000.00	0.00	96,000.00
Transportation Allowance (ta)	50102030	192,000.00	192,000.00	45,000.00	0.00	147,000.00
Clothing/uniform Allowance	50102040	162,000.00	162,000.00	144,000.00	0.00	18,000.00
Year End Bonus	50102140	2,068,008.00	2,068,008.00	861,373.00	0.00	1,206,635.00
Cash Gift	50102150	135,000.00	135,000.00	0.00	0.00	135,000.00
Retirement And Life Insurance Premiums	50103010	1,427,619.96	1,427,619.96	619,872.96	0.00	807,747.00
Pag-ibig Contributions	50103020	31,500.00	31,500.00	14,400.00	0.00	17,100.00
Philhealth Contributions	50103030	190,285.12	190,285.12	69,278.86	0.00	121,006.26
Employees Compensation Insurance Premiums	50103040	31,500.00	31,500.00	14,400.00	0.00	17,100.00
Other Personnel Benefits	50104990	135,000.00	135,000.00	0.00	0.00	135,000.00
b.) Maintenance & Other Operating Expenses	200	8,604,154.00	7,282,130.00	3,555,703.68	1,322,024.00	3,726,426.32
Traveling Expenses - Local	50201010	140,000.00	140,000.00	11,840.00	0.00	128,160.00
Training Expenses	50202010	289,004.00	289,004.00	13,600.00	0.00	275,404.00
Fuel, Oil And Lubricants Expenses	50203090	170,000.00	170,000.00	0.00	0.00	170,000.00
Agricultural And Marine Supplies Expenses	50203100	227,231.00	227,231.00	121,315.00	0.00	105,916.00
Other Supplies And Materials Expenses	50203990	60,000.00	60,000.00	26,963.00	0.00	33,037.00
Water Expenses	50204010	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
Electricity Expenses	50204020	690,000.00	690,000.00	147,029.79	0.00	542,970.21
Telephone Expenses	50205020	126,000.00	63,000.00	42,000.00	63,000.00	21,000.00
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	2,500.00	50,000.00	47,500.00
Other General Services	50212990	115,896.00	115,896.00	102,194.00	0.00	13,702.00
Repairs And Maintenance - Machinery And Equipment	50213050	115,000.00	115,000.00	0.00	0.00	115,000.00
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	84,500.00	18,794.00	0.00	65,706.00
Representation Expenses	50299030	186,000.00	186,000.00	0.00	0.00	186,000.00
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
Agricultural Institutional Support Development Program		566,100.00	519,250.00	37,614.00	46,850.00	481,636.00
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	15,435.00	0.00	134,565.00
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	22,179.00	0.00	7,821.00
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
Anti-illegal Fishing Program		333,000.00	333,000.00	7,500.00	0.00	325,500.00
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
Contribution To The Compostela Valley Koopnegosyo Surety Fund (cvksf)		900,000.00	0.00	0.00	900,000.00	0.00
Donations	50299080	900,000.00	0.00	0.00	900,000.00	0.00
Farm Youth Development Program		218,623.00	213,623.00	13,831.00	5,000.00	199,792.00
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	2,906.00	0.00	27,094.00
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	10,925.00	0.00	4,075.00
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
Micro Credit Assistance Program		2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Donations	50299080	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
Operation And Maintenance Of Agricultural Machineries, Equipment And Infrastructures		1,432,800.00	1,432,800.00	695,575.24	0.00	737,224.76
Fuel, Oil And Lubricants Expenses	50203090	10,000.00	10,000.00	0.00	0.00	10,000.00
Other Supplies And Materials Expenses	50203990	5,000.00	5,000.00	3,516.00	0.00	1,484.00
Electricity Expenses	50204020	137,800.00	137,800.00	49,797.36	0.00	88,002.64
Other General Services	50212990	1,260,000.00	1,260,000.00	622,297.88	0.00	637,702.12
Repairs And Maintenance - Machinery And Equipment	50213050	20,000.00	20,000.00	19,964.00	0.00	36.00
Operation And Maintenance Of Tissue Culture Laboratory For Banana		720,000.00	520,326.00	314,947.65	199,674.00	205,378.35
Agricultural And Marine Supplies Expenses	50203100	339,696.00	339,696.00	201,652.00	0.00	138,044.00
Other General Services	50212990	380,304.00	180,630.00	113,295.65	199,674.00	67,334.35
18. Provincial Veterinarian's Office	8721	14,149,427.33	11,719,927.33	5,868,151.52	2,429,500.00	5,851,775.81
a.) Personal Services	100	7,548,827.33	7,548,827.33	3,173,583.87	0.00	4,375,243.46
Salaries And Wages - Regular	50101010	5,301,735.00	5,301,735.00	2,300,649.29	0.00	3,001,085.71
Personal Economic Relief Allowance (pera)	50102010	222,000.00	222,000.00	84,000.00	0.00	138,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	51,000.00	0.00	51,000.00
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	921,474.00	921,474.00	383,950.00	0.00	537,524.00
Cash Gift	50102150	50,000.00	50,000.00	0.00	0.00	50,000.00
Retirement And Life Insurance Premiums	50103010	636,208.20	636,208.20	276,078.91	0.00	360,129.29
Pag-ibig Contributions	50103020	11,100.00	11,100.00	4,200.00	0.00	6,900.00
Philhealth Contributions	50103030	80,618.36	80,618.36	27,505.67	0.00	53,112.69
Employees Compensation Insurance Premiums	50103040	11,100.00	11,100.00	4,200.00	0.00	6,900.00
Other Personnel Benefits	50104990	50,000.00	50,000.00	0.00	0.00	50,000.00
Salaries And Wages - Casual/contractual (prior Year)	50101020	591.77	591.77	0.00	0.00	591.77
b.) Maintenance & Other Operating Expenses	200	6,600,600.00	4,171,100.00	2,694,567.65	2,429,500.00	1,476,532.35
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	3,600.00	12,500.00	8,900.00
Agricultural And Marine Supplies Expenses	50203100	50,000.00	50,000.00	49,840.00	0.00	160.00
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	225,514.58	250,000.00	24,485.42
Telephone Expenses	50205020	42,000.00	21,000.00	21,000.00	21,000.00	0.00
Telephone Expenses - Landline And Internet	50205020	35,000.00	17,500.00	13,440.00	17,500.00	4,060.00
Repairs And Maintenance - Machinery And Equipment	50213050	15,000.00	15,000.00	11,700.00	0.00	3,300.00
Repairs And Maintenance - Machinery And Equipment	50213050	5,000.00	5,000.00	0.00	0.00	5,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
(it Equipment And Software)						
Fidelity Bond Premiums	50216020	8,600.00	8,600.00	3,375.00	0.00	5,225.00
Printing And Publication Expenses	50299020	15,000.00	15,000.00	1,106.00	0.00	13,894.00
Representation Expenses	50299030	25,000.00	25,000.00	12,325.00	0.00	12,675.00
Animal Health Care Program		702,500.00	402,500.00	347,153.71	300,000.00	55,346.29
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	46,856.71	0.00	7,143.29
Other Supplies And Materials Expenses	50203990	30,000.00	30,000.00	19,225.00	0.00	10,775.00
Representation Expenses	50299030	18,500.00	18,500.00	18,475.00	0.00	25.00
Animal Rabies Prevention And Control Program		774,500.00	464,000.00	106,290.00	310,500.00	357,710.00
Training Expenses	50202010	10,000.00	10,000.00	10,000.00	0.00	0.00
Office Supplies Expenses	50203010	4,500.00	4,500.00	4,450.00	0.00	50.00
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	9,790.00	0.00	710.00
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	8,450.00	0.00	150.00
Artificial Insemination Program		413,000.00	358,000.00	289,702.22	55,000.00	68,297.78
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	16,850.00	10,000.00	23,150.00
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	78,822.22	0.00	21,177.78
Other Supplies And Materials Expenses	50203990	50,000.00	50,000.00	48,375.00	0.00	1,625.00
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	32,775.00	35,000.00	2,225.00
Livestock And Poultry Development Program		3,150,000.00	1,730,000.00	1,494,796.14	1,420,000.00	235,203.86
Animal/zoological Supplies Expenses	50203040	2,750,000.00	1,380,000.00	1,368,413.00	1,370,000.00	11,587.00
Fuel, Oil And Lubricants Expenses	50203090	50,000.00	50,000.00	29,163.14	0.00	20,836.86
Agricultural And Marine Supplies Expenses	50203100	50,000.00	50,000.00	31,920.00	0.00	18,080.00
Other Supplies And Materials Expenses	50203990	50,000.00	50,000.00	33,186.00	0.00	16,814.00
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	32,114.00	50,000.00	17,886.00
Repairs And Maintenance - Buildings And Other Structures	50213040	50,000.00	50,000.00	0.00	0.00	50,000.00
Swine Dispersal Program		790,000.00	772,000.00	114,725.00	18,000.00	657,275.00
Traveling Expenses - Local	50201010	30,000.00	30,000.00	0.00	0.00	30,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
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	8,450.00	0.00	6,550.00
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	29,400.00	0.00	600.00
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	19,975.00	0.00	25.00
Donations	50299080	510,000.00	510,000.00	0.00	0.00	510,000.00
19. Provincial Environment and Natural Resources Office	8731	15,313,179.75	15,247,179.75	4,309,253.46	66,000.00	10,937,926.29
a.) Personal Services	100	9,907,281.75	9,907,281.75	3,250,326.86	0.00	6,656,954.89
Salaries And Wages - Regular	50101010	6,869,784.00	6,869,784.00	2,307,621.33	0.00	4,562,162.67
Personal Economic Relief Allowance (pera)	50102010	366,000.00	366,000.00	120,000.00	0.00	246,000.00
Representation Allowance (ra)	50102020	76,500.00	76,500.00	51,000.00	0.00	25,500.00
Transportation Allowance (ta)	50102030	76,500.00	76,500.00	0.00	0.00	76,500.00
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	1,268,972.00	1,268,972.00	384,883.00	0.00	884,089.00
Cash Gift	50102150	85,000.00	85,000.00	0.00	0.00	85,000.00
Retirement And Life Insurance Premiums	50103010	824,374.08	824,374.08	276,914.56	0.00	547,459.52
Pag-ibig Contributions	50103020	18,300.00	18,300.00	6,000.00	0.00	12,300.00
Philhealth Contributions	50103030	111,551.67	111,551.67	32,907.97	0.00	78,643.70
Employees Compensation Insurance Premiums	50103040	18,300.00	18,300.00	6,000.00	0.00	12,300.00
Other Personnel Benefits	50104990	85,000.00	85,000.00	0.00	0.00	85,000.00
b.) Maintenance & Other Operating Expenses	200	3,905,898.00	3,839,898.00	1,058,926.60	66,000.00	2,780,971.40
Traveling Expenses - Local	50201010	40,000.00	40,000.00	0.00	0.00	40,000.00
Training Expenses	50202010	25,000.00	25,000.00	3,600.00	0.00	21,400.00
Water Expenses	50204010	12,000.00	12,000.00	2,860.00	0.00	9,140.00
Electricity Expenses	50204020	3,000.00	3,000.00	0.00	0.00	3,000.00
Telephone Expenses - Mobile	50205020	62,000.00	62,000.00	25,500.00	0.00	36,500.00
Fidelity Bond Premiums	50216020	3,000.00	3,000.00	0.00	0.00	3,000.00
Printing And Publication Expenses	50299020	60,000.00	60,000.00	4,818.00	0.00	55,182.00
Representation Expenses	50299030	25,000.00	25,000.00	25,000.00	0.00	0.00
Environmental Protection Anti-illegal Logging, Anti-illegal Mining Program		666,000.00	666,000.00	64,995.00	0.00	601,005.00
Donations	50299080	666,000.00	666,000.00	64,995.00	0.00	601,005.00
Green Mineral Processing Research And Development Project		2,250,000.00	2,250,000.00	706,388.60	0.00	1,543,611.40

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Traveling Expenses - Local	50201010	10,000.00	10,000.00	0.00	0.00	10,000.00
Office Supplies Expenses	50203010	20,000.00	20,000.00	14,228.00	0.00	5,772.00
Fuel, Oil And Lubricants Expenses	50203090	206,000.00	206,000.00	8,697.76	0.00	197,302.24
Other Supplies And Materials Expenses	50203990	270,000.00	270,000.00	52,664.00	0.00	217,336.00
Electricity Expenses	50204020	300,000.00	300,000.00	36,898.84	0.00	263,101.16
Postage And Courier Services	50205010	800.00	800.00	0.00	0.00	800.00
Other General Services	50212990	1,271,472.00	1,271,472.00	534,480.00	0.00	736,992.00
Repairs And Maintenance - Machinery And Equipment	50213050	150,000.00	150,000.00	53,420.00	0.00	96,580.00
Representation Expenses	50299030	6,000.00	6,000.00	6,000.00	0.00	0.00
Other Maintenance And Operating Expenses	50299990	15,728.00	15,728.00	0.00	0.00	15,728.00
Maintenance And Operation Of Provincial Mining & Regulatory Board		315,000.00	254,000.00	110,290.00	61,000.00	143,710.00
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	30,000.00	16,790.00	0.00	13,210.00
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	9,000.00	6,000.00	3,000.00	3,000.00
Representation Expenses	50299030	141,000.00	141,000.00	87,500.00	0.00	53,500.00
Mining & Quarrying Development Program		444,898.00	439,898.00	115,475.00	5,000.00	324,423.00
Traveling Expenses - Local	50201010	94,898.00	94,898.00	26,440.00	0.00	68,458.00
Office Supplies Expenses	50203010	10,000.00	10,000.00	7,390.00	0.00	2,610.00
Fuel, Oil And Lubricants Expenses	50203090	220,000.00	220,000.00	0.00	0.00	220,000.00
Other Supplies And Materials Expenses	50203990	50,000.00	50,000.00	49,395.00	0.00	605.00
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	50,000.00	27,250.00	0.00	22,750.00
c.) Capital Outlay	300	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Information And Communication Equipment (licensed Gis, Microsoft Office And Operating System Software & Equipment)	10705030	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
20. Provincial Engineer's Office- General Administration	8751	121,753,752.05	101,054,384.08	40,336,491.70	20,699,367.97	60,717,892.38
a.) Personal Services	100	50,349,724.13	50,307,724.13	24,649,372.46	42,000.00	25,658,351.67
Salaries And Wages - Regular	50101010	17,862,705.00	17,862,705.00	7,335,883.48	0.00	10,526,821.52
Salaries And Wages - Casual/contractual	50101020	24,676,594.00	24,676,594.00	14,300,074.44	0.00	10,376,519.56
Personal Economic Relief Allowance (pera)	50102010	942,000.00	900,000.00	406,000.00	42,000.00	494,000.00
Representation Allowance (ra)	50102020	259,500.00	259,500.00	96,000.00	0.00	163,500.00
Transportation Allowance (ta)	50102030	259,500.00	259,500.00	45,000.00	0.00	214,500.00
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

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Year End Bonus	50102140	3,150,776.00	3,150,776.00	1,224,963.00	0.00	1,925,813.00
Cash Gift	50102150	205,000.00	205,000.00	0.00	0.00	205,000.00
Retirement And Life Insurance Premiums	50103010	2,143,524.60	2,143,524.60	880,306.02	0.00	1,263,218.58
Pag-ibig Contributions	50103020	47,100.00	47,100.00	20,300.00	0.00	26,800.00
Philhealth Contributions	50103030	289,924.53	289,924.53	101,545.52	0.00	188,379.01
Employees Compensation Insurance Premiums	50103040	47,100.00	47,100.00	20,300.00	0.00	26,800.00
Other Personnel Benefits	50104990	205,000.00	205,000.00	0.00	0.00	205,000.00
b.) Maintenance & Other Operating Expenses	200	51,529,159.95	50,746,659.95	15,687,119.24	782,500.00	35,059,540.71
Fuel, Oil And Lubricants Expenses (prior Years)	50203090	726,738.95	726,738.95	464,031.92	0.00	262,707.03
Notarization Expenses (for Special Projects)	50211010	300,000.00	300,000.00	300,000.00	0.00	0.00
Other General Services	50212990	2,662,000.00	2,662,000.00	0.00	0.00	2,662,000.00
Printing And Publication Expenses (payable Cy 2020)	50299020	90,305.00	90,305.00	0.00	0.00	90,305.00
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	24,420.00	50,000.00	25,580.00
Electricity Expenses	50204020	1,000,000.00	500,000.00	377,514.83	500,000.00	122,485.17
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	42,000.00	42,000.00	0.00
Other General Services	50212990	5,323,116.00	5,323,116.00	2,753,951.68	0.00	2,569,164.32
Repairs And Maintenance - Buildings And Other Structures	50213040	100,000.00	100,000.00	0.00	0.00	100,000.00
Repairs And Maintenance - Machinery And Equipment	50213050	210,000.00	210,000.00	136,870.00	0.00	73,130.00
Printing And Publication Expenses	50299020	250,000.00	250,000.00	102,875.00	0.00	147,125.00
Representation Expenses	50299030	100,000.00	100,000.00	33,300.00	0.00	66,700.00
Special Projects Support Fund		2,260,000.00	2,260,000.00	919,077.00	0.00	1,340,923.00
Office Supplies Expenses	50203010	500,000.00	500,000.00	199,957.00	0.00	300,043.00
Research, Exploration And Development Expenses	50207020	1,000,000.00	1,000,000.00	477,120.00	0.00	522,880.00
Legal Services	50211010	100,000.00	100,000.00	99,500.00	0.00	500.00
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	142,500.00	0.00	157,500.00
District I - Repairs And Maintenance Of Gabi-inopawan-panag Road	50213030	460,000.00	460,000.00	53,519.00	0.00	406,481.00
District I - Repairs And Maintenance Of Maragusan-magcagong-parasanon Road, Maragusan	50213030	27,000.00	27,000.00	0.00	0.00	27,000.00
District I - Repairs And Maintenance Of Nabunturan-gabi-compostela Road	50213030	1,735,000.00	1,735,000.00	987,249.92	0.00	747,750.08
District I - Repairs And Maintenance Of	50213030	484,000.00	484,000.00	243,390.38	0.00	240,609.62

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Alegria-panag-camanlangan Road						
District I - Repairs And Maintenance Of Banlag - Casoon Road	50213030	880,000.00	880,000.00	443,276.63	0.00	436,723.37
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 Cabidanan-basak Road	50213030	40,000.00	40,000.00	0.00	0.00	40,000.00
District I - Repairs And Maintenance Of Compostela-bango-cateel Road	50213030	3,725,000.00	3,725,000.00	0.00	0.00	3,725,000.00
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	52,747.50	0.00	77,252.50
District I - Repairs And Maintenance Of Junction Batinao - Inopawan Road	50213030	440,000.00	440,000.00	35,023.00	0.00	404,977.00
District I - Repairs And Maintenance Of Junction Highway Kanidkid-mayaon-baluarte Road	50213030	1,200,000.00	1,200,000.00	100,000.00	0.00	1,100,000.00
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	77,414.00	0.00	692,586.00
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	244,779.00	0.00	165,221.00
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	20,000.00	0.00	455,000.00
District I - Repairs And Maintenance Of Pob. Maragusan-bagong Silang-jct Tagugpo	50213030	1,000,000.00	1,000,000.00	201,020.87	0.00	798,979.13
District I - Repairs And Maintenance Of San Roque-san Vicente-jct Highway Road	50213030	181,000.00	181,000.00	93,127.13	0.00	87,872.87
District I - Repairs And Maintenance Of Sto. Niño Crossing Panag-cogonon Road	50213030	1,115,000.00	1,115,000.00	186,946.90	0.00	928,053.10
District I - Repairs And Maintenance Of Union - Upper Ulip Road	50213030	1,335,000.00	1,335,000.00	216,374.00	0.00	1,118,626.00
District Ii - Repairs And Maintenance Of Imelda - Mabuhay Road	50213030	1,065,000.00	1,065,000.00	327,373.00	0.00	737,627.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
District Ii - Repairs And Maintenance Of Kaligutan-kilagding-san Antonio Road	50213030	1,480,000.00	1,480,000.00	380,486.80	0.00	1,099,513.20
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	290,049.08	0.00	39,950.92
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	357,338.19	0.00	42,661.81
District Ii - Repairs And Maintenance Of Tambongon - Pintatagan Road	50213030	150,000.00	150,000.00	78,258.69	0.00	71,741.31
District Ii - Repairs And Maintenance Of Tambongon-canipa-new Estrella Road	50213030	200,000.00	200,000.00	144,219.68	0.00	55,780.32
District Ii - Repairs And Maintenance Of Tambongon-napnapan Road	50213030	500,000.00	500,000.00	440,999.52	0.00	59,000.48
District Ii - Repairs And Maintenance Of Tibagon - Maubog Road	50213030	500,000.00	500,000.00	0.00	0.00	500,000.00
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	141,335.75	0.00	358,664.25
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	231,454.00	0.00	518,546.00
District Ii- Repairs And Maintenance Of Concepcion - Maduao Road	50213030	600,000.00	600,000.00	82,150.00	0.00	517,850.00
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	130,000.00	0.00	370,000.00
District Ii- Repairs And Maintenance Of Elizalde - Panamin - Anitapan Road	50213030	1,630,000.00	1,630,000.00	1,367,296.78	0.00	262,703.22
District Ii- Repairs And Maintenance Of Hijo -	50213030	850,000.00	850,000.00	234,168.00	0.00	615,832.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Dumlan - Libaylibay Road						
District li- Repairs And Maintenance Of Junction Highway-pangasinan Road	50213030	260,000.00	260,000.00	191,223.24	0.00	68,776.76
District li- Repairs And Maintenance Of Junction Matiao-napnapan Road	50213030	500,000.00	500,000.00	439,782.52	0.00	60,217.48
District li- Repairs And Maintenance Of Kingking-bingag Road	50213030	390,000.00	390,000.00	100,012.00	0.00	289,988.00
District li- Repairs And Maintenance Of Libaylibay - New Visayas - Sangab Road	50213030	589,000.00	589,000.00	147,311.00	0.00	441,689.00
District li- Repairs And Maintenance Of Maco - Dumlan Road	50213030	480,000.00	480,000.00	105,000.00	0.00	375,000.00
District li- Repairs And Maintenance Of Mawab - Concepcion - Calabcan Road	50213030	600,000.00	600,000.00	443,105.35	0.00	156,894.65
District li- Repairs And Maintenance Of Mawab-elizalde-new Leyte-cambagang Road	50213030	4,908,000.00	4,908,000.00	1,456,642.12	0.00	3,451,357.88
District li- Repairs And Maintenance Of Nabunturan - Saosao - Nuevo Iloco Road	50213030	1,580,000.00	1,580,000.00	490,004.76	0.00	1,089,995.24
Repair & Maintenance Of Provincial Roads & Bridges	50213030	10,000.00	0.00	0.00	10,000.00	0.00
c.) Capital Outlay	300	19,874,867.97	0.00	0.00	19,874,867.97	0.00
Purchase Of Lot For Bjmp, Montevista	10701010	1,300,000.00	0.00	0.00	1,300,000.00	0.00
Purchase Of Lot For Relocation, Brgy. Bayabas, Nabunturan	10701010	600,000.00	0.00	0.00	600,000.00	0.00
Completion Of Gym With Bleachers, Mabini Nhs, Mabini	10704010	1,000,000.00	0.00	0.00	1,000,000.00	0.00
School Buildings	10704020	650,000.00	0.00	0.00	650,000.00	0.00
Completion Of Women Crisis Center, Nabunturan	10704010	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Road Networks	10703010	3,684,867.97	0.00	0.00	3,684,867.97	0.00
Construction Of Gym, Sitio Diat, Brgy. Napnapan, Pantukan	10704010	4,100,000.00	0.00	0.00	4,100,000.00	0.00
School Buildings	10704020	890,000.00	0.00	0.00	890,000.00	0.00
Other Structures	10704990	250,000.00	0.00	0.00	250,000.00	0.00
Other Structures	10704990	250,000.00	0.00	0.00	250,000.00	0.00
Other Structures	10704990	250,000.00	0.00	0.00	250,000.00	0.00
Other Structures	10704990	250,000.00	0.00	0.00	250,000.00	0.00
Other Structures	10704990	2,350,000.00	0.00	0.00	2,350,000.00	0.00
School Buildings	10704020	865,000.00	0.00	0.00	865,000.00	0.00
Construction Of Slope Protection At Pangi Bridge, Maco	10703990	1,500,000.00	0.00	0.00	1,500,000.00	0.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Hospitals And Health Centers	10704030	135,000.00	0.00	0.00	135,000.00	0.00
Hospitals And Health Centers	10704030	300,000.00	0.00	0.00	300,000.00	0.00
21. Provincial Engineer's Office - Motor Pool Operations	8853	77,964,693.80	67,964,693.80	30,354,993.34	10,000,000.00	37,609,700.46
a.) Personal Services	100	32,036,553.80	32,036,553.80	12,136,243.00	0.00	19,900,310.80
Salaries And Wages - Regular	50101010	7,655,949.00	7,655,949.00	3,300,892.35	0.00	4,355,056.65
Salaries And Wages - Casual/contractual	50101020	20,584,328.00	20,584,328.00	7,283,345.27	0.00	13,300,982.73
Personal Economic Relief Allowance (pera)	50102010	786,000.00	786,000.00	348,000.00	0.00	438,000.00
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	1,334,370.00	1,334,370.00	550,230.00	0.00	784,140.00
Cash Gift	50102150	170,000.00	170,000.00	0.00	0.00	170,000.00
Retirement And Life Insurance Premiums	50103010	918,713.88	918,713.88	396,107.08	0.00	522,606.80
Pag-ibig Contributions	50103020	39,300.00	39,300.00	17,400.00	0.00	21,900.00
Philhealth Contributions	50103030	129,592.92	129,592.92	48,868.30	0.00	80,724.62
Employees Compensation Insurance Premiums	50103040	39,300.00	39,300.00	17,400.00	0.00	21,900.00
Other Personnel Benefits	50104990	170,000.00	170,000.00	0.00	0.00	170,000.00
b.) Maintenance & Other Operating Expenses	200	45,928,140.00	35,928,140.00	18,218,750.34	10,000,000.00	17,709,389.66
Fuel, Oil And Lubricants Expenses	50203090	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Other General Services	50212990	3,500,000.00	0.00	0.00	3,500,000.00	0.00
Repairs And Maintenance - Machinery And Construction Equipment	50213050	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Traveling Expenses - Local	50201010	55,000.00	55,000.00	0.00	0.00	55,000.00
Training Expenses	50202010	25,000.00	25,000.00	0.00	0.00	25,000.00
Fuel, Oil And Lubricants Expenses	50203090	5,042,000.00	5,042,000.00	3,356,073.28	0.00	1,685,926.72
Water Expenses	50204010	20,000.00	20,000.00	0.00	0.00	20,000.00
Electricity Expenses	50204020	500,000.00	500,000.00	265,432.94	0.00	234,567.06
Other General Services	50212990	6,256,140.00	6,256,140.00	3,831,015.12	0.00	2,425,124.88
Repairs And Maintenance - Buildings And Other Structures	50213040	30,000.00	30,000.00	9,470.00	0.00	20,530.00
Repairs And Maintenance - Machinery And Construction Equipment	50213050	24,000,000.00	24,000,000.00	10,756,759.00	0.00	13,243,241.00
22. Provincial Engineer's Office - RCPC Casting/CHB Making	8854	3,912,723.00	3,912,723.00	1,249,753.20	0.00	2,662,969.80
a.) Personal Services	100	1,712,171.00	1,712,171.00	375,908.80	0.00	1,336,262.20
Salaries And Wages - Casual/contractual	50101020	1,362,171.00	1,362,171.00	375,908.80	0.00	986,262.20
Salaries And Wages - Casual/contractual	50101020	350,000.00	350,000.00	0.00	0.00	350,000.00
b.) Maintenance & Other Operating Expenses	200	2,200,552.00	2,200,552.00	873,844.40	0.00	1,326,707.60
Other General Services	50212990	500,000.00	500,000.00	0.00	0.00	500,000.00

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Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Fuel, Oil And Lubricants Expenses	50203090	55,000.00	55,000.00	23,643.50	0.00	31,356.50
Other Supplies And Materials Expenses	50203990	1,000,000.00	1,000,000.00	503,474.00	0.00	496,526.00
Other General Services	50212990	585,552.00	585,552.00	336,526.90	0.00	249,025.10
Repairs And Maintenance - Machinery And Equipment	50213050	60,000.00	60,000.00	10,200.00	0.00	49,800.00
23. 20% Development Fund-Repairs and Maintenance of Government Facilities-Economic Services	8917	58,654,000.00	58,016,005.27	32,422,059.15	637,994.73	25,593,946.12
a.) Capital Outlay	300	58,654,000.00	58,016,005.27	32,422,059.15	637,994.73	25,593,946.12
District 1 - Rehabilitation Of Provincial Roads And Bridges	10703010	0.00	0.00	0.00	0.00	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	879,737.47	0.00	1,039,583.10
District I - Rehabilitation Of Road Section Araibo - Las Arenas - Taguppo Road	10703010	1,394,855.06	1,394,855.06	514,535.00	0.00	880,320.06
District I - Rehabilitation Of Road Section Banlag - San Isidro Road	10703010	984,767.67	984,767.67	431,866.96	0.00	552,900.71
District I - Rehabilitation Of Road Section Cabidanan-anislagan-manat	10703010	543,993.47	543,993.47	484,355.66	0.00	59,637.81
District I - Rehabilitation Of Road Section Cabidanan-basak Road	10703010	502,147.82	502,147.82	420,666.34	0.00	81,481.48
District I - Rehabilitation Of Road Section Compostela - Mapaca - Inambatan Road	10703010	2,496,790.56	2,496,790.56	807,173.49	0.00	1,689,617.07
District I - Rehabilitation Of Road Section Compostela-bango-cateel	10703010	571,890.58	571,890.58	400,917.53	0.00	170,973.05
District I - Rehabilitation Of Road Section Compostela-cogonon-magsaysay -new Bataan	10703010	2,371,253.61	2,371,253.61	1,853,698.95	0.00	517,554.66
District I - Rehabilitation Of Road Section Gabi - Cabacungan - Sto. Niño Road	10703010	1,036,377.31	1,036,377.31	728,084.19	0.00	308,293.12
District I - Rehabilitation Of Road Section Kasilak-new Albay-sapawan	10703010	288,735.00	288,735.00	181,447.25	0.00	107,287.75
District I - Rehabilitation Of Road Section Mapawa-tigbao Road	10703010	488,199.27	488,199.27	119,213.66	0.00	368,985.61
District I - Rehabilitation Of Road Section Maragusan - Magcagong-parasanon Road	10703010	1,817,496.15	1,817,496.15	1,425,748.43	0.00	391,747.72
District I - Rehabilitation Of Road Section Matilo-katipunan-mainit Road	10703010	843,887.31	843,887.31	173,272.00	0.00	670,615.31
District I - Rehabilitation Of Road Section	10703010	585,839.13	585,839.13	135,547.36	0.00	450,291.77

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Matilo-ogao-cabacungan Road						
District I - Rehabilitation Of Road Section Monkayo-awao Road	10703010	2,287,562.30	2,287,562.30	1,281,211.64	0.00	1,006,350.66
District I - Rehabilitation Of Road Section Monkayo-mamunga-tubotubo	10703010	1,707,302.60	1,707,302.60	382,774.26	0.00	1,324,528.34
District I - Rehabilitation Of Road Section Montevista-san Jose-lebanon Road	10703010	836,913.04	836,913.04	622,098.59	0.00	214,814.45
District I - Rehabilitation Of Road Section Naboc-pilar-tamia	10703010	1,129,832.60	1,129,832.60	428,574.66	0.00	701,257.94
District I - Rehabilitation Of Road Section Nabunturan-bayabas-san Miguel	10703010	744,852.60	744,852.60	462,763.50	0.00	282,089.10
District I - Rehabilitation Of Road Section New Visayas - Banagbanag-alegria-panag Road	10703010	2,789,710.12	2,789,710.12	1,111,726.34	0.00	1,677,983.78
District I - Rehabilitation Of Road Section Pangutusan-magsaysay Road	10703010	697,427.53	697,427.53	512,005.46	0.00	185,422.07
District I - Rehabilitation Of Road Section Pasian - Tubod Road	10703010	1,339,060.86	1,339,060.86	494,472.26	0.00	844,588.60
District I - Rehabilitation Of Road Section San Roque-san Vicente-jct Highway Road	10703010	2,118,784.84	2,118,784.84	1,501,145.37	0.00	617,639.47
District Ii - Rehabilitation Of Road Section Anitapan - Manasa	10703010	801,500.91	801,500.91	697,030.53	0.00	104,470.38
District Ii - Rehabilitation Of Road Section Anitapan - Mascareg - Luhod	10703010	1,282,401.45	1,282,401.45	1,178,195.43	0.00	104,206.02
District Ii - Rehabilitation Of Road Section Anitapan-singapore	10703010	849,590.96	849,590.96	403,112.15	0.00	446,478.81
District Ii - Rehabilitation Of Road Section Ayan - Sarog	10703010	961,801.09	961,801.09	917,004.80	0.00	44,796.29
District Ii - Rehabilitation Of Road Section Banbanon-macopa	10703010	272,510.31	272,510.31	0.00	0.00	272,510.31
District Ii - 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 Ii - Rehabilitation Of Road Section Cabuyoan-luhod-mascareg	10703010	4,007,504.54	4,007,504.54	859,433.16	0.00	3,148,071.38
District Ii - Rehabilitation Of Road Section Ceboleda-bagong Silang- Laak	10703010	1,122,101.27	1,122,101.27	840,163.82	0.00	281,937.45
District Ii - Rehabilitation Of Road Section El Katipunan-el Papa	10703010	961,801.09	961,801.09	431,916.91	0.00	529,884.18
District Ii - Rehabilitation Of Road Section Inacayan-andap-melale	10703010	2,484,652.81	2,484,652.81	2,016,853.66	0.00	467,799.15

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
District Ii - Rehabilitation Of Road Section Kaligutan-ceboleda	10703010	801,500.91	801,500.91	339,058.25	0.00	462,442.66
District Ii - Rehabilitation Of Road Section Kaligutan-naga	10703010	641,200.73	641,200.73	277,735.43	0.00	363,465.30
District Ii - Rehabilitation Of Road Section Kapatagan-amor Cruz-new Katipunan	10703010	1,282,401.44	1,282,401.44	556,021.00	0.00	726,380.44
District Ii - Rehabilitation Of Road Section Langgam-manipongol	10703010	2,051,842.32	2,051,842.32	1,922,709.59	0.00	129,132.73
District Ii - Rehabilitation Of Road Section Libaylibay-new Visayas-sangab	10703010	129,843.15	129,843.15	0.00	0.00	129,843.15
District Ii - Rehabilitation Of Road Section Mag-agbay-longganapan-napantigan	10703010	993,861.11	993,861.11	960,633.68	0.00	33,227.43
District Ii - Rehabilitation Of Road Section Nangka-libudon	10703010	1,282,401.46	1,282,401.45	362,754.36	0.01	919,647.09
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	696,087.25	0.00	105,413.66
District Ii - Rehabilitation Of Road Section Sarog - Boringot	10703010	3,206,003.63	3,206,003.63	3,066,212.92	0.00	139,790.71
District Ii - Rehabilitation Of Road Section Sto. Niño - Mabuhay-panamoren	10703010	1,603,001.81	1,603,001.81	1,538,376.84	0.00	64,624.97
OTHER PURPOSES		239,496,985.31	158,826,360.34	85,733,545.78	80,670,624.97	73,092,814.56
a.) Personal Services		38,279,903.56	17,587,871.59	10,487,596.41	20,692,031.97	7,100,275.18
b.) Maintenance & Other Operating Expenses		68,379,000.00	42,749,872.00	10,220,899.22	25,629,128.00	32,528,972.78
c.) Financial Expenses		104,988,081.75	97,926,116.75	65,025,050.15	7,061,965.00	32,901,066.60
d.) Capital Outlay		27,850,000.00	562,500.00	0.00	27,287,500.00	562,500.00
24. 20% Development Fund-Local Development Project - Public Debt	9911	104,988,081.75	97,926,116.75	65,025,050.15	7,061,965.00	32,901,066.60
a.) Maintenance & Other Operating Expenses	200	104,988,081.75	97,926,116.75	65,025,050.15	7,061,965.00	32,901,066.60
Loans Payable - Domestic	20102040	87,723,076.92	87,723,076.92	56,946,153.84	0.00	30,776,923.08
Interest Expenses	50301020	17,265,004.83	10,203,039.83	8,078,896.31	7,061,965.00	2,124,143.52
25. Provincial Disaster Risk Reduction and Management Office	4490	6,511,938.87	6,374,938.87	3,105,171.53	137,000.00	3,269,767.34
a.) Personal Services	100	5,967,938.87	5,967,938.87	2,780,179.81	0.00	3,187,759.06
Salaries And Wages - Regular	50101010	4,220,721.00	4,220,721.00	2,004,395.98	0.00	2,216,325.02
Personal Economic Relief Allowance (pera)	50102010	138,000.00	138,000.00	64,000.00	0.00	74,000.00
Representation Allowance (ra)	50102020	102,000.00	102,000.00	51,000.00	0.00	51,000.00
Transportation Allowance (ta)	50102030	102,000.00	102,000.00	0.00	0.00	102,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Clothing/uniform Allowance	50102040	36,000.00	36,000.00	30,000.00	0.00	6,000.00
Year End Bonus	50102140	725,294.00	725,294.00	360,314.00	0.00	364,980.00
Cash Gift	50102150	30,000.00	30,000.00	0.00	0.00	30,000.00
Retirement And Life Insurance Premiums	50103010	506,486.52	506,486.52	240,136.80	0.00	266,349.72
Pag-ibig Contributions	50103020	6,900.00	6,900.00	3,200.00	0.00	3,700.00
Philhealth Contributions	50103030	63,637.35	63,637.35	23,933.03	0.00	39,704.32
Employees Compensation Insurance Premiums	50103040	6,900.00	6,900.00	3,200.00	0.00	3,700.00
Other Personnel Benefits	50104990	30,000.00	30,000.00	0.00	0.00	30,000.00
b.) Maintenance & Other Operating Expenses	200	544,000.00	407,000.00	324,991.72	137,000.00	82,008.28
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
Electricity Expenses	50204020	220,000.00	220,000.00	219,991.72	0.00	8.28
Telephone Expenses	50205020	180,000.00	90,000.00	59,000.00	90,000.00	31,000.00
Legal Services	50211010	50,000.00	50,000.00	46,000.00	0.00	4,000.00
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
26. Local Disaster Risk Reduction Management Fund	9940	94,500,000.00	41,720,372.00	9,895,907.50	52,779,628.00	31,824,464.50
a.) Maintenance & Other Operating Expenses	200	66,650,000.00	41,157,872.00	9,895,907.50	25,492,128.00	31,261,964.50
Climate Change Adaptation And Mitigation - Greening Program		2,000,000.00	1,501,000.00	840,440.21	499,000.00	660,559.79
Traveling Expenses - Local	50201010	90,000.00	70,000.00	10,800.00	20,000.00	59,200.00
Training Expenses	50202010	150,000.00	76,000.00	75,175.00	74,000.00	825.00
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	399,575.00	0.00	425.00
Other Supplies And Materials Expenses	50203990	300,000.00	200,000.00	11,000.00	100,000.00	189,000.00
Other General Services	50212990	950,000.00	650,000.00	343,890.21	300,000.00	306,109.79
Printing And Publication Expenses	50299020	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Climate Change Adaptation And Mitigation - Solid Waste Management Program		1,500,000.00	1,270,000.00	462,045.68	230,000.00	807,954.32
Traveling Expenses - Local	50201010	30,000.00	30,000.00	17,412.00	0.00	12,588.00
Training Expenses	50202010	200,000.00	170,000.00	90,029.00	30,000.00	79,971.00
Office Supplies Expenses	50203010	10,000.00	10,000.00	4,825.00	0.00	5,175.00
Fuel, Oil And Lubricants Expenses	50203090	40,000.00	40,000.00	0.00	0.00	40,000.00
Other Supplies And Materials Expenses	50203990	200,000.00	130,000.00	19,210.00	70,000.00	110,790.00
Electricity Expenses	50204020	85,000.00	85,000.00	0.00	0.00	85,000.00
Other Professional Services	50211990	50,000.00	30,000.00	0.00	20,000.00	30,000.00
Other General Services	50212990	535,000.00	435,000.00	290,594.68	100,000.00	144,405.32

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
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	80,000.00	39,975.00	0.00	40,025.00
Donations	50299080	250,000.00	250,000.00	0.00	0.00	250,000.00
Climate Change Adaptation And Mitigation - Water		2,000,000.00	1,800,000.00	660,661.15	200,000.00	1,139,338.85
Ecosystem Rehabilitation Services (waters)						
Traveling Expenses - Local	50201010	70,000.00	70,000.00	8,950.00	0.00	61,050.00
Training Expenses	50202010	60,000.00	60,000.00	37,600.00	0.00	22,400.00
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	259,368.00	0.00	160,632.00
Other Supplies And Materials Expenses	50203990	150,000.00	150,000.00	148,528.00	0.00	1,472.00
Other General Services	50212990	820,000.00	820,000.00	166,240.15	0.00	653,759.85
Representation Expenses	50299030	80,000.00	80,000.00	39,975.00	0.00	40,025.00
Climate Change Adaptation And Mitigation For Food		1,000,000.00	1,000,000.00	233,805.55	0.00	766,194.45
Security - Agri-infra, Pre & Post Harvest						
Facility Development Program						
Traveling Expenses - Local	50201010	50,000.00	50,000.00	4,440.00	0.00	45,560.00
Training Expenses	50202010	200,000.00	200,000.00	21,790.00	0.00	178,210.00
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	78,000.00	78,000.00	61,286.00	0.00	16,714.00
Other General Services	50212990	341,088.00	341,088.00	116,204.75	0.00	224,883.25
Repairs And Maintenance - Infrastructure Assets	50213030	58,912.00	58,912.00	9,771.00	0.00	49,141.00
Repairs And Maintenance - Machinery And Equipment	50213050	70,000.00	70,000.00	20,313.80	0.00	49,686.20
Printing And Publication Expenses	50299020	2,000.00	2,000.00	0.00	0.00	2,000.00
Representation Expenses	50299030	100,000.00	100,000.00	0.00	0.00	100,000.00
Climate Change Adaptation And Mitigation For Food		1,000,000.00	1,000,000.00	635,113.74	0.00	364,886.26
Security - Corn & Cassava Production Support						
Program						
Traveling Expenses - Local	50201010	5,000.00	5,000.00	4,800.00	0.00	200.00
Training Expenses	50202010	188,500.00	188,500.00	95,500.00	0.00	93,000.00
Office Supplies Expenses	50203010	20,000.00	20,000.00	0.00	0.00	20,000.00
Fuel, Oil And Lubricants Expenses	50203090	79,000.00	79,000.00	0.00	0.00	79,000.00
Agricultural And Marine Supplies Expenses	50203100	421,000.00	421,000.00	417,580.00	0.00	3,420.00
Other General Services	50212990	181,500.00	181,500.00	62,200.24	0.00	119,299.76
Repairs And Maintenance - Machinery And Equipment	50213050	50,000.00	50,000.00	15,783.50	0.00	34,216.50
Printing And Publication Expenses	50299020	15,000.00	15,000.00	0.00	0.00	15,000.00
Representation Expenses	50299030	40,000.00	40,000.00	39,250.00	0.00	750.00
Climate Change Adaptation And Mitigation For Food		2,000,000.00	2,000,000.00	1,052,835.01	0.00	947,164.99
Security - High Value Crops Development Program						
Agricultural And Marine Supplies Expenses	50203100	758,464.00	758,464.00	727,050.00	0.00	31,414.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Other General Services	50212990	1,241,536.00	1,241,536.00	325,785.01	0.00	915,750.99
Climate Change Adaptation And Mitigation For Food Security - Organic Agriculture Support Program		1,200,000.00	1,200,000.00	363,965.46	0.00	836,034.54
Traveling Expenses - Local	50201010	9,500.00	9,500.00	1,680.00	0.00	7,820.00
Training Expenses	50202010	19,500.00	19,500.00	0.00	0.00	19,500.00
Office Supplies Expenses	50203010	5,000.00	5,000.00	4,963.00	0.00	37.00
Fuel, Oil And Lubricants Expenses	50203090	20,000.00	20,000.00	0.00	0.00	20,000.00
Agricultural And Marine Supplies Expenses	50203100	435,000.00	435,000.00	209,780.00	0.00	225,220.00
Other Supplies And Materials Expenses	50203990	32,000.00	32,000.00	0.00	0.00	32,000.00
Water Expenses	50204010	5,000.00	5,000.00	4,940.00	0.00	60.00
Postage And Courier Services	50205010	5,000.00	5,000.00	0.00	0.00	5,000.00
Other General Services	50212990	581,000.00	581,000.00	90,493.46	0.00	490,506.54
Repairs And Maintenance - Buildings And Other Structures	50213040	30,000.00	30,000.00	11,609.00	0.00	18,391.00
Repairs And Maintenance - Machinery And Equipment	50213050	0.00	0.00	0.00	0.00	0.00
Printing And Publication Expenses	50299020	20,000.00	20,000.00	2,500.00	0.00	17,500.00
Representation Expenses	50299030	38,000.00	38,000.00	38,000.00	0.00	0.00
Climate Change Adaptation And Mitigation For Food Security - Rice Production Support Program		1,000,000.00	866,872.00	464,499.83	133,128.00	402,372.17
Traveling Expenses - Local	50201010	35,000.00	20,000.00	2,760.00	15,000.00	17,240.00
Training Expenses	50202010	169,250.00	169,250.00	76,580.00	0.00	92,670.00
Agricultural And Marine Supplies Expenses	50203100	305,000.00	305,000.00	180,455.00	0.00	124,545.00
Other General Services	50212990	220,378.00	109,750.00	76,585.63	110,628.00	33,164.37
Repairs And Maintenance - Buildings And Other Structures	50213040	25,000.00	25,000.00	9,807.00	0.00	15,193.00
Repairs And Maintenance - Machinery And Equipment	50213050	90,372.00	90,372.00	45,812.20	0.00	44,559.80
Printing And Publication Expenses	50299020	25,000.00	17,500.00	7,500.00	7,500.00	10,000.00
Representation Expenses	50299030	130,000.00	130,000.00	65,000.00	0.00	65,000.00
Conduct & Attend Meetings, Fora & Conferences On Drr/cca And Related Activities For Provincial Disaster Risk Reduction And Management Council, Municipal Disaster Risk Reduction Officers, The Area		500,000.00	0.00	0.00	500,000.00	0.00
Representation Expenses	50299030	500,000.00	0.00	0.00	500,000.00	0.00
Conduct And Attend Disaster Related Trainings, Seminars, Workshops, And Fora Integrating Gender Concerns		4,500,000.00	750,000.00	523,600.00	3,750,000.00	226,400.00
Training Expenses	50202010	4,500,000.00	750,000.00	523,600.00	3,750,000.00	226,400.00
Conduct Of Disaster Risk Reduction And Management		2,150,000.00	2,150,000.00	1,099,142.07	0.00	1,050,857.93

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Preparedness Activities						
Food Supplies Expenses	50203050	575,000.00	575,000.00	212,000.00	0.00	363,000.00
Fuel, Oil And Lubricants Expenses	50203090	1,000,000.00	1,000,000.00	887,142.07	0.00	112,857.93
Other Supplies And Materials Expenses	50203990	575,000.00	575,000.00	0.00	0.00	575,000.00
Enhancement Of Disaster Communication And Monitoring Facilities And Systems		250,000.00	250,000.00	218,400.00	0.00	31,600.00
Internet Subscription Expenses	50205030	250,000.00	250,000.00	218,400.00	0.00	31,600.00
Establishment Of 24/7 Emergency & Disaster Operation, Resilience And Resource Center And "davao De Oro Andam Action Centers" - Satellite Resilience Hubs		2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
Fuel, Oil And Lubricants Expenses	50203090	200,000.00	200,000.00	0.00	0.00	200,000.00
Water Expenses	50204010	25,000.00	25,000.00	0.00	0.00	25,000.00
Electricity Expenses	50204020	200,000.00	200,000.00	0.00	0.00	200,000.00
Telephone Expenses	50205020	10,000.00	10,000.00	0.00	0.00	10,000.00
Internet Subscription Expenses	50205030	180,000.00	180,000.00	0.00	0.00	180,000.00
Other General Services	50212990	1,885,000.00	1,885,000.00	0.00	0.00	1,885,000.00
lec On Hazards-specific Disaster Preparedness And Readiness Programs Including Materials Development And Production		1,000,000.00	0.00	0.00	1,000,000.00	0.00
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
Pre-positioning/stockpiling Of Food, Non-food And Hygiene Kit To Affected Families Of Disasters And Calamities		1,500,000.00	1,125,000.00	0.00	375,000.00	1,125,000.00
Welfare Goods Expenses	50203060	1,500,000.00	1,125,000.00	0.00	375,000.00	1,125,000.00
Repair And Maintenance Of Rescue Tools And Equipment		1,000,000.00	750,000.00	58,500.00	250,000.00	691,500.00
Repairs And Maintenance - Machinery And Equipment	50213050	500,000.00	375,000.00	58,500.00	125,000.00	316,500.00
Repairs And Maintenance - Transportation Equipment	50213060	500,000.00	375,000.00	0.00	125,000.00	375,000.00
Risk Transfer For Disaster Volunteers And Local Drrmc Members (membership With Accident Assistance Benefits)		200,000.00	0.00	0.00	200,000.00	0.00
Insurance Expenses	50216030	200,000.00	0.00	0.00	200,000.00	0.00
Support To Emerging And Re-emerging Infectious Diseases Preparedness And Prevention Measures - Health Emergency Management		2,000,000.00	2,000,000.00	590,875.00	0.00	1,409,125.00
Traveling Expenses - Local	50201010	70,000.00	70,000.00	0.00	0.00	70,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Training Expenses	50202010	35,000.00	35,000.00	0.00	0.00	35,000.00
Office Supplies Expenses	50203010	50,000.00	50,000.00	50,000.00	0.00	0.00
Medical, Dental And Laboratory Supplies Expenses	50203080	500,000.00	500,000.00	0.00	0.00	500,000.00
Other Supplies And Materials Expenses	50203990	90,000.00	90,000.00	36,375.00	0.00	53,625.00
Internet Subscription Expenses	50205030	40,000.00	40,000.00	0.00	0.00	40,000.00
Other Professional Services	50211990	200,000.00	200,000.00	0.00	0.00	200,000.00
Printing And Publication Expenses	50299020	15,000.00	15,000.00	0.00	0.00	15,000.00
Representation Expenses	50299030	1,000,000.00	1,000,000.00	504,500.00	0.00	495,500.00
Support To Emerging And Re-emerging Infectious Diseases Preparedness And Prevention Measures - Covid19 Preparedness And Prevention		5,400,000.00	5,400,000.00	216,000.00	0.00	5,184,000.00
Food Supplies Expenses	50203050	450,000.00	450,000.00	0.00	0.00	450,000.00
Drugs And Medicines Expenses	50203070	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Medical, Dental And Laboratory Supplies Expenses	50203080	2,000,000.00	2,000,000.00	216,000.00	0.00	1,784,000.00
Fuel, Oil And Lubricants Expenses	50203090	500,000.00	500,000.00	0.00	0.00	500,000.00
Other Supplies And Materials Expenses	50203990	500,000.00	500,000.00	0.00	0.00	500,000.00
Water Expenses	50204010	50,000.00	50,000.00	0.00	0.00	50,000.00
Representation Expenses	50299030	400,000.00	400,000.00	0.00	0.00	400,000.00
Support To Emerging And Re-emerging Infectious Diseases Preparedness And Prevention Measures - Emerging And Re-emerging Disease Mgt.		500,000.00	495,000.00	18,950.00	5,000.00	476,050.00
Traveling Expenses - Local	50201010	15,000.00	15,000.00	0.00	0.00	15,000.00
Drugs And Medicines Expenses	50203070	150,000.00	150,000.00	0.00	0.00	150,000.00
Medical, Dental And Laboratory Supplies Expenses	50203080	222,500.00	222,500.00	0.00	0.00	222,500.00
Other Supplies And Materials Expenses	50203990	50,000.00	50,000.00	18,950.00	0.00	31,050.00
Representation Expenses	50299030	50,000.00	45,000.00	0.00	5,000.00	45,000.00
Transportation And Delivery Expenses	50299040	5,000.00	5,000.00	0.00	0.00	5,000.00
Other Maintenance And Operating Expenses	50299990	7,500.00	7,500.00	0.00	0.00	7,500.00
Support To Emerging And Re-emerging Infectious Diseases Preparedness And Prevention Measures - Epidemiology And Surveillance		2,000,000.00	2,000,000.00	764,805.00	0.00	1,235,195.00
Traveling Expenses - Local	50201010	70,000.00	70,000.00	0.00	0.00	70,000.00
Training Expenses	50202010	100,000.00	100,000.00	1,850.00	0.00	98,150.00
Office Supplies Expenses	50203010	50,000.00	50,000.00	15,915.00	0.00	34,085.00
Medical, Dental And Laboratory Supplies Expenses	50203080	365,000.00	365,000.00	0.00	0.00	365,000.00
Other Supplies And Materials Expenses	50203990	300,000.00	300,000.00	160,090.00	0.00	139,910.00
Other Professional Services	50211990	100,000.00	100,000.00	0.00	0.00	100,000.00
Printing And Publication Expenses	50299020	15,000.00	15,000.00	0.00	0.00	15,000.00
Representation Expenses	50299030	1,000,000.00	1,000,000.00	586,950.00	0.00	413,050.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Support To Emerging And Re-emerging Infectious Diseases Preparedness And Prevention Measures - Nutrition In Emergency		1,800,000.00	1,800,000.00	372,200.00	0.00	1,427,800.00
Training Expenses	50202010	50,000.00	50,000.00	50,000.00	0.00	0.00
Drugs And Medicines Expenses	50203070	500,000.00	500,000.00	0.00	0.00	500,000.00
Representation Expenses	50299030	100,000.00	100,000.00	82,200.00	0.00	17,800.00
Donations	50299080	1,150,000.00	1,150,000.00	240,000.00	0.00	910,000.00
Support Toemerging And Re-emerging Infectious Diseases Preparedness And Prevention Measures - Water And Sanitation Hygiene In Emergency		1,300,000.00	1,300,000.00	588,968.80	0.00	711,031.20
Traveling Expenses - Local	50201010	30,000.00	30,000.00	0.00	0.00	30,000.00
Training Expenses	50202010	50,000.00	50,000.00	0.00	0.00	50,000.00
Office Supplies Expenses	50203010	150,000.00	150,000.00	142,278.60	0.00	7,721.40
Medical, Dental And Laboratory Supplies Expenses	50203080	580,000.00	580,000.00	0.00	0.00	580,000.00
Other Supplies And Materials Expenses	50203990	350,000.00	350,000.00	331,390.20	0.00	18,609.80
Representation Expenses	50299030	140,000.00	140,000.00	115,300.00	0.00	24,700.00
Thirty Percent (30%) Quick Response Funds		28,350,000.00	10,000,000.00	731,100.00	18,350,000.00	9,268,900.00
30% Quick Response Funds	00000000	28,350,000.00	10,000,000.00	731,100.00	18,350,000.00	9,268,900.00
b.) Capital Outlay	300	27,850,000.00	562,500.00	0.00	27,287,500.00	562,500.00
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

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Construction Of Single Barrel Box Culvert, Sitio Lumbaán, 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, Maco	10703020	3,000,000.00	0.00	0.00	3,000,000.00	0.00
River Bank Protection Along Cambagang-panibasan Section, Mawab	10703020	0.00	0.00	0.00	0.00	0.00
Slope Protection Along Purok 6, Malamodao, Maco	10703990	500,000.00	0.00	0.00	500,000.00	0.00
27. Miscellaneous Personnel Benefits Fund/Aid to Component Barangays	9998	33,496,964.69	12,804,932.72	7,707,416.60	20,692,031.97	5,097,516.12
a.) Personal Services	100	32,311,964.69	11,619,932.72	7,707,416.60	20,692,031.97	3,912,516.12
Terminal Leave Benefits	50104030	1,335,680.00	1,335,680.00	0.00	0.00	1,335,680.00
Other Personnel Benefits (monetization Of Leave)	50104990	7,200,000.00	7,200,000.00	5,229,504.24	0.00	1,970,495.76
Miscellaneous Personnel Benefits Fund- Pgo	50104990	23,776,284.69	3,084,252.72	2,477,912.36	20,692,031.97	606,340.36
b.) Maintenance & Other Operating Expenses	200	1,185,000.00	1,185,000.00	0.00	0.00	1,185,000.00
Aid To Barangay Lgus	50214030	1,185,000.00	1,185,000.00	0.00	0.00	1,185,000.00
Continuing Appropriation		715,063,387.98	707,656,750.00	687,579,000.00	7,406,637.98	20,077,750.00
a.) Capital Outlay		715,063,387.98	707,656,750.00	687,579,000.00	7,406,637.98	20,077,750.00
GENERAL PUBLIC SERVICES		7,878,423.98	1,500,000.00	0.00	6,378,423.98	1,500,000.00
a.) Capital Outlay		7,878,423.98	1,500,000.00	0.00	6,378,423.98	1,500,000.00
1. Provincial Governor's Office	1011	6,559,906.13	1,500,000.00	0.00	5,059,906.13	1,500,000.00
a.) Capital Outlay	300	6,559,906.13	1,500,000.00	0.00	5,059,906.13	1,500,000.00
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	1,500,000.00	0.00	0.00	1,500,000.00
Purchase Of Furniture And Fixtures For Capitol Building	10707010	1,817,538.13	0.00	0.00	1,817,538.13	0.00
2. 20% Development Fund- Purch., Const.n and Imp.nt of Gov't Facilities-General Public Services	1918	1,318,517.85	0.00	0.00	1,318,517.85	0.00
a.) Capital Outlay	300	1,318,517.85	0.00	0.00	1,318,517.85	0.00
Provincial Counterpart To Special Projects	10703990	1,318,517.85	0.00	0.00	1,318,517.85	0.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
ECONOMIC SERVICES		706,184,964.00	706,156,750.00	687,579,000.00	28,214.00	18,577,750.00
a.) Capital Outlay		706,184,964.00	706,156,750.00	687,579,000.00	28,214.00	18,577,750.00
3. Provincial Engineer's Office- General Administration	8751	706,156,750.00	706,156,750.00	687,579,000.00	0.00	18,577,750.00
a.) Capital Outlay	300	706,156,750.00	706,156,750.00	687,579,000.00	0.00	18,577,750.00
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
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,	10705080	30,225,000.00	30,225,000.00	29,996,000.00	0.00	229,000.00

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Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Crawler Type (mono Boom) (documentary Stamp - P225,000)						
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
4. 20% Development Fund-Repairs and Maintenance of Government Facilities-Economic Services	8917	28,214.00	0.00	0.00	28,214.00	0.00
a.) Capital Outlay	300	28,214.00	0.00	0.00	28,214.00	0.00
Rehabilitation Of Provincial Roads/bridges	10703010	28,214.00	0.00	0.00	28,214.00	0.00
OTHER PURPOSES		1,000,000.00	0.00	0.00	1,000,000.00	0.00
a.) Capital Outlay		1,000,000.00	0.00	0.00	1,000,000.00	0.00
5. Local Disaster Risk Reduction Management Fund	9940	1,000,000.00	0.00	0.00	1,000,000.00	0.00
a.) Capital Outlay	300	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Provision For Purchase Of Safe Relocation Sites	10701010	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Continuing Allotment		106,297,767.48	106,297,767.48	36,885,864.39	0.00	69,411,903.09
a.) Capital Outlay		106,297,767.48	106,297,767.48	36,885,864.39	0.00	69,411,903.09
GENERAL PUBLIC SERVICES		78,595,595.38	78,595,595.38	28,175,691.00	0.00	50,419,904.38
a.) Capital Outlay		78,595,595.38	78,595,595.38	28,175,691.00	0.00	50,419,904.38
1. Provincial Governor's Office	1011	23,098,602.43	23,098,602.43	7,694,307.49	0.00	15,404,294.94
a.) Capital Outlay	300	23,098,602.43	23,098,602.43	7,694,307.49	0.00	15,404,294.94
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	1,100,000.00	0.00	0.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
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	4,674,780.79	0.00	60,415.88
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	670.62	0.00	55,658.89
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	1,198,417.50	0.00	151,582.50
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 Kitchen	10704010	59,409.72	59,409.72	0.00	0.00	59,409.72
Construction Of Provincial Rehabilitation Center	10704010	43,380.98	43,380.98	0.00	0.00	43,380.98
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

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Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
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	24,274.50	0.00	15,055.50
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 Building	10704010	1,336,723.07	1,336,723.07	0.00	0.00	1,336,723.07
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

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Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Construction Of Provincial Rehabilitation Center - Construction Of Infirmiry 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	13,400.00	0.00	1,525,816.38
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	584,964.08	0.00	895,264.03
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
2. Sangguniang Panlalawigan Office	1021	809,022.91	809,022.91	28,920.00	0.00	780,102.91
a.) Capital Outlay	300	809,022.91	809,022.91	28,920.00	0.00	780,102.91
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	28,920.00	0.00	4,614.00
3. Provincial Administrator's Office	1031	178,580.00	178,580.00	0.00	0.00	178,580.00
a.) Capital Outlay	300	178,580.00	178,580.00	0.00	0.00	178,580.00
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	10901020	150,000.00	150,000.00	0.00	0.00	150,000.00

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Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Upgrade For Helplines Consolidation						
4. Provincial Human Resource Management and Development Office	1032	25.00	25.00	0.00	0.00	25.00
a.) Capital Outlay	300	25.00	25.00	0.00	0.00	25.00
Information And Communication Technology Equipment	10705030	25.00	25.00	0.00	0.00	25.00
5. Provincial General Services Office	1061	108,500.00	108,500.00	0.00	0.00	108,500.00
a.) Capital Outlay	300	108,500.00	108,500.00	0.00	0.00	108,500.00
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
6. Provincial Assessor's Office	1101	105,000.00	105,000.00	104,900.00	0.00	100.00
a.) Capital Outlay	300	105,000.00	105,000.00	104,900.00	0.00	100.00
It Equipment	10705030	105,000.00	105,000.00	104,900.00	0.00	100.00
7. Commission On Audit	1111	200.00	200.00	0.00	0.00	200.00
a.) Capital Outlay	300	200.00	200.00	0.00	0.00	200.00
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
8. 20% Development Fund- Purch., Const.n and Imp.nt of Gov't Facilities-General Public Services	1918	54,295,665.04	54,295,665.04	20,347,563.51	0.00	33,948,101.53
a.) Capital Outlay	300	54,295,665.04	54,295,665.04	20,347,563.51	0.00	33,948,101.53
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	1,750,000.00	0.00	750,000.00
Land Development Of Kalayaan Center, Brgy. Libasan, Nabunturan	10702990	597,921.04	597,921.04	78,442.77	0.00	519,478.27
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

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Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
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 Ii)	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 Water System At Kalayaan Center, Brgy. Libasan, Nabunturan	10703040	3,000,000.00	3,000,000.00	2,941,781.38	0.00	58,218.62
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 Ii	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
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

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Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
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. Tambungon, 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, Bgry. 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
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

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
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 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 Ces, Pantukan	10704990	60,139.40	60,139.40	0.00	0.00	60,139.40
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

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
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 Brgy. Libuton, Laak	10704990	28,926.93	28,926.93	0.00	0.00	28,926.93
Procurement Of Hospital Equipment	10705110	8,000.00	8,000.00	0.00	0.00	8,000.00
Construction/provision Of Post Harvest Facilities: Basak, Langgawisan, Maragusan	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Construction/provision Of Post Harvest Facilities: Brgy. Inakayan, Laak	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Construction/provision Of Post Harvest Facilities: Brgy. Kaligutan, Laak	10799990	19,615.00	19,615.00	0.00	0.00	19,615.00
Construction/provision Of Post Harvest Facilities: Brgy. Kilagding, Laak	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Construction/provision Of Post Harvest Facilities: Brgy. Sabud, Laak	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Construction/provision Of Post Harvest Facilities: Gk Bansilaw, Purok 2b, Poblacion, Monkayo	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Construction/provision Of Post Harvest Facilities: Gk Verjaya, Purok 13, Poblacion, Monkayo	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Construction/provision Of Post Harvest Facilities: Laak Comval Muslim-christian Dev't Coop. (Icmdc) Sitio New Sibole	10799990	19,615.00	19,615.00	0.00	0.00	19,615.00
Construction/provision Of Post Harvest Facilities: Langgawisan Bahi Tribal Association (labata), Langgawisan, Maragusan	10799990	5,323.82	5,323.82	0.00	0.00	5,323.82
Construction/provision Of Post Harvest Facilities: Purok 1-a, Brgy. Teresa, Maco	10799990	15,446.12	15,446.12	0.00	0.00	15,446.12
Construction/provision Of Post Harvest Facilities: Purok 2 Maparat, Compostela	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Construction/provision Of Post Harvest Facilities: Purok 5, Special Brgy. Mag-agbay Laak	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Construction/provision Of Post Harvest Facilities: Purok 7, Brgy. New Leyte, Maco	10799990	19,615.00	19,615.00	0.00	0.00	19,615.00
Construction/provision Of Post Harvest Facilities: Purok Angelo, Brgy. Tupaz, Maragusan	10799990	16,447.35	16,447.35	0.00	0.00	16,447.35
Construction/provision Of Post Harvest Facilities: Purok Macopa, Brgy. Langgawisan, Maragusan	10799990	19,615.00	19,615.00	0.00	0.00	19,615.00
Construction/provision Of Post Harvest Facilities: Purok Syunogan & Basak, Brgy. Langgawisan, Maragusan	10799990	4,559.00	4,559.00	0.00	0.00	4,559.00
Completion Of Health Center, Brgy. Mapaang, Maco	10704030	1,000,000.00	1,000,000.00	921,175.73	0.00	78,824.27
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	79,673.00	0.00	106,073.00

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Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
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	1,030,668.76	0.00	329,717.93
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, Pasian, Monkayo	10704010	500,000.00	500,000.00	294,392.00	0.00	205,608.00
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	204,462.62	0.00	95,537.38
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 Pdea Multi-purpose Building, Ppo-nabunturan - Phase Ii	10704010	359,434.36	359,434.36	353,102.00	0.00	6,332.36
Construction Of Portable Water System, Brgy. Tagnocon, Nabunturan (phase Ii)	10703040	2,400,000.00	2,400,000.00	2,176,046.70	0.00	223,953.30
Construction Of Water System At Liwanag Center, Brgy. Libasan, Nabunturan	10703040	2,996,110.37	2,996,110.37	2,929,804.51	0.00	66,305.86
Construction/upgrading Of Multipurpose Building (women Crisis Building) Phase Ii, Cabidanan, Nabunturan	10704010	137,726.92	137,726.92	0.00	0.00	137,726.92
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	212,724.82	0.00	235,623.26
Rehabilitation Of Davao De Oro Provincial Hospital (installation Of Cistern Tank, Feeder Line & Control Of Fire Protection System),	10704030	800,000.00	800,000.00	0.00	0.00	800,000.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Montevista						
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	198,655.45	0.00	183,135.55
Upgrading/improvement Of Davao De Oro Provincial Rehabilitation Complex	10704010	517,441.26	517,441.26	88,356.00	0.00	429,085.26
ECONOMIC SERVICES		20,902,738.16	20,902,738.16	5,672,372.90	0.00	15,230,365.26
a.) Capital Outlay		20,902,738.16	20,902,738.16	5,672,372.90	0.00	15,230,365.26
9. Provincial Environment and Natural Resources Office	8731	2,000.00	2,000.00	0.00	0.00	2,000.00
a.) Capital Outlay	300	2,000.00	2,000.00	0.00	0.00	2,000.00
Multi-parameter Water Quality Monitoring Equipment	10705990	2,000.00	2,000.00	0.00	0.00	2,000.00
10. Provincial Engineer's Office- General Administration	8751	1,239,999.46	1,239,999.46	0.00	0.00	1,239,999.46
a.) Capital Outlay	300	1,239,999.46	1,239,999.46	0.00	0.00	1,239,999.46
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
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

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Four (4) Units Brand New, Hydraulic Excavator, Wheel Type (mono Boom) (documentary Stamp - P540,000)	10705080	0.00	0.00	0.00	0.00	0.00
Four (4) Units Motor Grader (articulated Frame) (documentary Stamp - P450,000)	10705080	0.00	0.00	0.00	0.00	0.00
One (1) Unit Brand New, Wheel Mounted Crane (60 Tons Capacity) (documentary Stamp - P225,000)	10705080	0.00	0.00	0.00	0.00	0.00
One (1) Unit Brand New, 10 Wheeler, Water Tanker (documentary Stamp - P112,500)	10705080	0.00	0.00	0.00	0.00	0.00
One (1) Unit Brand New, Boom Truck, 10 Wheeler (documentary Stamp - P127,500)	10705080	0.00	0.00	0.00	0.00	0.00
One (1) Unit Brand New, Concrete Mixer, 10 Wheeler Truck (documentary Stamp - P112,500)	10705080	0.00	0.00	0.00	0.00	0.00
One (1) Unit Brand New, Fire Truck (documentary Stamp - P112,500)	10705080	0.00	0.00	0.00	0.00	0.00
One (1) Unit Brand New, Hazardous Waste Collector Truck (documentary Stamp - P112,500)	10705080	0.00	0.00	0.00	0.00	0.00
One (1) Unit Brand New, Mini Garbage Collector (documentary Stamp - P60,000)	10705080	0.00	0.00	0.00	0.00	0.00
One (1) Unit Brand New, Mobile Drilling Machine (documentary Stamp - P187,500)	10705080	0.00	0.00	0.00	0.00	0.00
One (1) Unit, Mobile Repair Shop (documentary Stamp - P116,250)	10705080	0.00	0.00	0.00	0.00	0.00
Six (6) Units Brand New, Backhoe Loader (documentary Stamp - P477,000)	10705080	0.00	0.00	0.00	0.00	0.00
Six (6) Units Brand New, Dump Truck, Cbu, 4x2, 6 Wheelers (tilt Cab, Forward Control, Left Hand Drive) (documentary Stamp - P405,000)	10705080	0.00	0.00	0.00	0.00	0.00
Ten (10) Units Brand New, Dump Truck, Cbu, 6x4, 10 Wheeler (tilt Cab, forward Control, Left Hand Drive) (documentary Stamp - P900,000)	10705080	0.00	0.00	0.00	0.00	0.00
Two (2) Units Brand New, Bulldozer (documentary Stamp - P300,000)	10705080	0.00	0.00	0.00	0.00	0.00
Two (2) Units Brand New, Hydraulic Excavator, Crawler Type (mono Boom) (documentary Stamp - P225,000)	10705080	0.00	0.00	0.00	0.00	0.00
Two (2) Units Brand New, Self Loading, 10 Wheeler Truck, 25 Tons (documentary Stamp - P255,000)	10705080	0.00	0.00	0.00	0.00	0.00
Two (2) Units Brand New, Vibratory Road Roller	10705080	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
(documentary Stamp - P135,000)						
Two (2) Units Brand New, Wheel Loader (articulated All Wheel Drive) (documentary Stamp - P255,000)	10705080	0.00	0.00	0.00	0.00	0.00
Two (2) Units Brand New, 100 Kva, Generator Set, 3 Phase, 230 V, 60 Hz (documentary Stamp - P45,000)	10705990	0.00	0.00	0.00	0.00	0.00
Two (2) Units Brand New, 25 Kva, Generator Set, Single Phase, 230v, 60 Hz (documentary Stamp - P22,500)	10705990	0.00	0.00	0.00	0.00	0.00
Six (6) Units Brand New, Medical Ambulance (documentary Stamp - P81,000)	10706010	0.00	0.00	0.00	0.00	0.00
11. 20% Development Fund-Repairs and Maintenance of Government Facilities-Economic Services	8917	19,660,738.70	19,660,738.70	5,672,372.90	0.00	13,988,365.80
a.) Capital Outlay	300	19,660,738.70	19,660,738.70	5,672,372.90	0.00	13,988,365.80
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 - District 1 (2020)	10703010	2,908,595.35	2,908,595.35	2,075,367.49	0.00	833,227.86
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,	10704010	123,897.00	123,897.00	0.00	0.00	123,897.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Monkayo						
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	2,485.05	0.00	5,895,757.96
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	2,061,193.18	0.00	2,938,806.82
OTHER PURPOSES		6,799,433.94	6,799,433.94	3,037,800.49	0.00	3,761,633.45
a.) Capital Outlay		6,799,433.94	6,799,433.94	3,037,800.49	0.00	3,761,633.45
12. Local Disaster Risk Reduction Management Fund	9940	6,674,230.71	6,674,230.71	2,947,800.49	0.00	3,726,430.22
a.) Capital Outlay	300	6,674,230.71	6,674,230.71	2,947,800.49	0.00	3,726,430.22
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 Mitigation Projects- Construction Of Waste Processing Facility Building And Office (phase 3)	10704990	128,363.82	128,363.82	0.00	0.00	128,363.82
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	10705140	10,040.00	10,040.00	0.00	0.00	10,040.00

GENERAL FUND

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Ecosystem Rehab. And Sustainability (waters) Program- Technical And Scientific Equipment						
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
13. Local Disaster Risk Reduction Management Fund (Bayanihan Grant to Provinces)	9940-2	125,203.23	125,203.23	90,000.00	0.00	35,203.23
a.) Capital Outlay	300	125,203.23	125,203.23	90,000.00	0.00	35,203.23
Establishment Of Laboratory Testing And Isolation Units For Covid-19 Patients	10704990	123,486.13	123,486.13	89,000.00	0.00	34,486.13
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	1,000.00	0.00	0.00

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