

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

November 30, 2018

Department of the Interior and Local Government

REGION XII - SOCCSARGEN

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (November)	To Date	Unobligated Balance	Utilization Rate
<b>Supervision and Development of Local Government</b>						
<b>Regular Agency Budget</b>						
<b>Personnel Services</b>						
<b>Salaries and Wages</b>						
Basic Salary - Civilian	50101010 01	77,488,000.00	6,926,031.55	77,488,000.00	0.00	
<b>TOTAL, Salaries and Wages</b>		<b>77,488,000.00</b>	<b>6,926,031.55</b>	<b>77,488,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Compensation</b>						
PERA - Civilian	50102010 01	4,128,000.00	332,000.00	3,731,533.33	396,466.67	
Representation Allowance (RA)	50102020 00	1,278,000.00	0.00	1,278,000.00	0.00	
Transportation Allowance (TA)	50102030 01	1,278,000.00	0.00	1,278,000.00	0.00	
Clothing/Uniform Allowance - Civilian	50102040 01	860,000.00	0.00	860,000.00	0.00	
Bonus - Civilian	50102140 01	6,457,000.00	6,457,000.00	6,457,000.00	0.00	
Cash Gift - Civilian	50102150 01	860,000.00	855,000.00	855,000.00	5,000.00	
Productivity Enhancement incentive - Civilian	50102990 12	860,000.00	0.00	0.00	860,000.00	
Mid-Year Bonus - Civilian	50102990 36	6,457,000.00	0.00	6,457,000.00	0.00	
<b>TOTAL, Other Compensation</b>		<b>22,178,000.00</b>	<b>7,644,000.00</b>	<b>20,916,533.33</b>	<b>1,261,466.67</b>	<b>94.31%</b>
<b>Personnel Benefit Contributions</b>						
Pag-IBIG - Civilian	50103020 01	206,000.00	16,600.00	186,700.00	19,300.00	
Philhealth	50103030 01	640,000.00	0.00	640,000.00	0.00	
ECIP - Civilian	50103040 01	206,000.00	16,600.00	175,400.00	30,600.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>1,052,000.00</b>	<b>33,200.00</b>	<b>1,002,100.00</b>	<b>49,900.00</b>	<b>95.26%</b>
<b>Other Personnel Benefits</b>						
Lump-sum for Step Increments - Length of Service	50104990 10	194,000.00	0.00	0.00	194,000.00	
Loyalty Award - Civilian	50104990 15	105,000.00	70,000.00	70,000.00	35,000.00	
<b>TOTAL, Other Personnel Benefits</b>		<b>299,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>229,000.00</b>	<b>23.41%</b>
<b>TOTAL, Personnel Services</b>		<b>101,017,000.00</b>	<b>14,673,231.55</b>	<b>99,476,633.33</b>	<b>1,540,366.67</b>	<b>98.48%</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	4,125,000.00	180,315.00	2,293,421.60	1,831,578.40	
<b>TOTAL, Traveling Expenses</b>		<b>4,125,000.00</b>	<b>180,315.00</b>	<b>2,293,421.60</b>	<b>1,831,578.40</b>	<b>55.60%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	2,852,000.00	852,783.08	2,125,658.51	726,341.49	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>2,852,000.00</b>	<b>852,783.08</b>	<b>2,125,658.51</b>	<b>726,341.49</b>	<b>74.53%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	50203010 02	1,977,000.00	298,338.42	2,000,075.40	-23,075.40	
Accountable Forms Expenses	50203020 00	3,000.00	0.00	5,400.00	-2,400.00	
Fuel, Oil and Lubricants Expenses	50203090 00	1,402,000.00	121,500.00	1,022,116.00	379,884.00	
Other Supplies and Materials Expenses	50203990 00	944,504.00	13,317.60	997,276.78	-52,772.78	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>4,326,504.00</b>	<b>433,156.02</b>	<b>4,024,868.18</b>	<b>301,635.82</b>	<b>93.03%</b>
<b>Utility Expenses</b>						
Water Expenses	50204010 00	373,000.00	7,234.70	120,761.25	252,238.75	
Electricity Expenses	50204020 00	1,879,000.00	72,444.33	956,701.45	922,298.55	
<b>TOTAL, Utility Expenses</b>		<b>2,252,000.00</b>	<b>79,679.03</b>	<b>1,077,462.70</b>	<b>1,174,537.30</b>	<b>47.84%</b>
<b>Communication Expenses</b>						
Postage and Courier Services	50205010 00	54,000.00	4,388.00	41,015.00	12,985.00	
Mobile	50205020 01	502,000.00	10,000.00	470,103.00	31,897.00	
Landline	50205020 02	3,250,000.00	17,680.76	268,424.81	2,981,575.19	
Internet Subscription Expenses	50205030 00	115,582.00	65,770.71	195,480.71	-79,898.71	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	35,000.00	1,270.00	23,685.12	11,314.88	
<b>TOTAL, Communication Expenses</b>		<b>3,956,582.00</b>	<b>99,109.47</b>	<b>998,708.64</b>	<b>2,957,873.36</b>	<b>25.24%</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>						
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00	0.00	117,600.00	-7,600.00	
<b>TOTAL, Confidential, Intelligence and Extraordinary Expenses</b>		<b>110,000.00</b>	<b>0.00</b>	<b>117,600.00</b>	<b>-7,600.00</b>	<b>106.91%</b>
<b>Professional Services</b>						
Auditing Services	50211020 00	47,000.00	0.00	23,960.00	23,040.00	
Other Professional Services	50211990 00	50,000.00	0.00	7,350.00	42,650.00	
<b>TOTAL, Professional Services</b>		<b>97,000.00</b>	<b>0.00</b>	<b>31,310.00</b>	<b>65,690.00</b>	<b>32.28%</b>
<b>General Services</b>						
Janitorial Services	50212020 00	729,692.00	0.00	232,875.00	496,817.00	
Security Services	50212030 00	400,000.00	5,000.00	275,000.00	125,000.00	
Other General Services	50212990 99	1,533,772.00	24,000.00	1,890,814.16	-357,042.16	
<b>TOTAL, General Services</b>		<b>2,663,464.00</b>	<b>29,000.00</b>	<b>2,398,689.16</b>	<b>264,774.84</b>	<b>90.06%</b>
<b>Repairs and Maintenance</b>						

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Other Structures	50213040 99	500,000.00	0.00	692,544.51	-192,544.51	
Office Equipment	50213050 02	884,000.00	2,610.00	715,428.00	168,572.00	
Information and Communication Technology Equipment	50213050 03	200,000.00	0.00	172,494.50	27,505.50	
Motor Vehicles	50213060 01	1,565,000.00	109,931.24	522,986.75	1,042,013.25	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	350,000.00	0.00	383,668.50	-33,668.50	
<b>TOTAL, Repairs and Maintenance</b>		<b>3,499,000.00</b>	<b>112,541.24</b>	<b>2,487,122.26</b>	<b>1,011,877.74</b>	<b>71.08%</b>
<b>Taxes, Insurance Premiums and Other Fees</b>						
Taxes, Duties and Licenses	50215010 01	89,000.00	10,167.18	25,021.54	63,978.46	
Fidelity Bond Premiums	50215020 00	166,000.00	3,746.25	105,382.50	60,617.50	
Insurance Expenses	50215030 00	73,000.00	0.00	127,460.08	-54,460.08	
<b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>		<b>328,000.00</b>	<b>13,913.43</b>	<b>257,864.12</b>	<b>70,135.88</b>	<b>78.62%</b>
<b>Other Maintenance and Operating Expenses</b>						
Advertising Expenses	50299010 00	2,000.00	0.00	2,000.00	0.00	
Printing and Publication Expenses	50299020 00	106,000.00	1,948.00	152,948.00	-46,948.00	
Representation Expenses	50299030 00	86,000.00	8,841.92	55,267.04	30,732.96	
Transportation and Delivery Expenses	50299040 00	41,000.00	0.00	18,170.68	22,829.32	
Rents - Building and Structures	50299050 01	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	50299050 03	20,000.00	9,000.00	69,500.00	-49,500.00	
Financial Lease	50299050 07	200,000.00	0.00	344,457.00	-144,457.00	
Other Maintenance and Operating Expenses	50299990 00	20,450.00	0.00	87,978.00	-67,528.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>475,450.00</b>	<b>19,789.92</b>	<b>730,320.72</b>	<b>-254,870.72</b>	<b>153.61%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>24,685,000.00</b>	<b>1,820,287.19</b>	<b>16,543,025.89</b>	<b>8,141,974.11</b>	<b>67.02%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>125,702,000.00</b>	<b>16,493,518.74</b>	<b>116,019,659.22</b>	<b>9,682,340.78</b>	<b>92.30%</b>
<b>Automatic Appropriations</b>						
<b>Personnel Services</b>						
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Premiums	50103010 00	9,348,362.00	837,361.50	9,297,442.44	50,919.56	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>9,348,362.00</b>	<b>837,361.50</b>	<b>9,297,442.44</b>	<b>50,919.56</b>	<b>99.46%</b>
<b>TOTAL, Personnel Services</b>		<b>9,348,362.00</b>	<b>837,361.50</b>	<b>9,297,442.44</b>	<b>50,919.56</b>	<b>99.46%</b>
<b>TOTAL, Automatic Appropriations</b>		<b>9,348,362.00</b>	<b>837,361.50</b>	<b>9,297,442.44</b>	<b>50,919.56</b>	<b>99.46%</b>
<b>Miscellaneous Personnel Benefits Fund</b>						
<b>Personnel Services</b>						
<b>Salaries and Wages</b>						
Basic Salary - Civilian	50101010 01	10,938,186.00	4,617,532.80	4,617,532.80	6,320,653.20	
<b>TOTAL, Salaries and Wages</b>		<b>10,938,186.00</b>	<b>4,617,532.80</b>	<b>4,617,532.80</b>	<b>6,320,653.20</b>	<b>42.21%</b>
<b>Other Compensation</b>						
Clothing/Uniform Allowance - Civilian	50102040 01	148,000.00	0.00	148,000.00	0.00	
<b>TOTAL, Other Compensation</b>		<b>148,000.00</b>	<b>0.00</b>	<b>148,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Personnel Services</b>		<b>11,086,186.00</b>	<b>4,617,532.80</b>	<b>4,765,532.80</b>	<b>6,320,653.20</b>	<b>42.99%</b>
<b>TOTAL, Miscellaneous Personnel Benefits Fund</b>		<b>11,086,186.00</b>	<b>4,617,532.80</b>	<b>4,765,532.80</b>	<b>6,320,653.20</b>	<b>42.99%</b>
<b>TOTAL, Supervision and Development of Local Government</b>		<b>146,136,548.00</b>	<b>21,948,413.04</b>	<b>130,082,634.46</b>	<b>16,053,913.54</b>	<b>89.01%</b>
<b>Strengthening of Peace and Order Councils</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	434,000.00	10,240.00	258,984.00	175,016.00	
<b>TOTAL, Traveling Expenses</b>		<b>434,000.00</b>	<b>10,240.00</b>	<b>258,984.00</b>	<b>175,016.00</b>	<b>59.67%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	160,000.00	0.00	180,385.00	-20,385.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>160,000.00</b>	<b>0.00</b>	<b>180,385.00</b>	<b>-20,385.00</b>	<b>112.74%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	50203010 02	326,000.00	241,350.00	322,455.60	3,544.40	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>326,000.00</b>	<b>241,350.00</b>	<b>322,455.60</b>	<b>3,544.40</b>	<b>98.91%</b>
<b>Communication Expenses</b>						
Landline	50205020 02	108,000.00	0.00	0.00	108,000.00	
<b>TOTAL, Communication Expenses</b>		<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>1,028,000.00</b>	<b>251,590.00</b>	<b>761,824.60</b>	<b>266,175.40</b>	<b>74.11%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>1,028,000.00</b>	<b>251,590.00</b>	<b>761,824.60</b>	<b>266,175.40</b>	<b>74.11%</b>
<b>TOTAL, Strengthening of Peace and Order Councils</b>		<b>1,028,000.00</b>	<b>251,590.00</b>	<b>761,824.60</b>	<b>266,175.40</b>	<b>74.11%</b>
<b>SUB-ALLOTMENT</b>						
<b>General Management and Supervision</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	5,000.00	0.00	0.00	5,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>