

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
February 28, 2019

Department of the Interior and Local Government  
REGION XII - SOCCSARGEN

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
<b>CURRENT</b>						
<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	5010101001	0.00	6,933,277.51	13,844,507.76	-13,844,507.76	
<b>TOTAL, Salaries and Wages</b>		<b>0.00</b>	<b>6,933,277.51</b>	<b>13,844,507.76</b>	<b>-13,844,507.76</b>	<b>0.00%</b>
<b>Other Compensation</b>						
PERA - Civilian	5010201001	0.00	335,000.00	666,000.00	-666,000.00	
Representation Allowance (RA)	5010202000	0.00	309,375.00	309,375.00	-309,375.00	
Transportation Allowance (TA)	5010203001	0.00	287,250.00	287,250.00	-287,250.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	
Longevity Pay - Civilian	5010212001	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	0.00	
<b>TOTAL, Other Compensation</b>		<b>0.00</b>	<b>931,625.00</b>	<b>1,262,625.00</b>	<b>-1,262,625.00</b>	<b>0.00%</b>
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	0.00	16,700.00	33,300.00	-33,300.00	
Philhealth	5010303001	0.00	70,586.70	141,194.66	-141,194.66	
ECIP - Civilian	5010304001	0.00	16,700.00	33,300.00	-33,300.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>0.00</b>	<b>103,986.70</b>	<b>207,794.66</b>	<b>-207,794.66</b>	<b>0.00%</b>
<b>Other Personnel Benefits</b>						
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	
<b>TOTAL, Other Personnel Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL, Personnel Services</b>		<b>0.00</b>	<b>7,968,889.21</b>	<b>15,314,927.42</b>	<b>-15,314,927.42</b>	<b>0.00%</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	0.00	2,270.00	2,270.00	-2,270.00	
<b>TOTAL, Traveling Expenses</b>		<b>0.00</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>-2,270.00</b>	<b>0.00%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	0.00	150,575.00	290,897.00	-290,897.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>0.00</b>	<b>150,575.00</b>	<b>290,897.00</b>	<b>-290,897.00</b>	<b>0.00%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	0.00	138,145.00	226,699.06	-226,699.06	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	10,000.00	71,241.00	-71,241.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	883.25	-883.25	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>0.00</b>	<b>148,145.00</b>	<b>298,823.31</b>	<b>-298,823.31</b>	<b>0.00%</b>
<b>Utility Expenses</b>						
Water Expenses	5020401000	0.00	12,540.00	38,476.95	-38,476.95	
Electricity Expenses	5020402000	0.00	49,057.11	71,557.11	-71,557.11	
<b>TOTAL, Utility Expenses</b>		<b>0.00</b>	<b>61,597.11</b>	<b>110,034.06</b>	<b>-110,034.06</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Postage and Courier Services	5020501000	0.00	25,647.00	25,647.00	-25,647.00	
Mobile	5020502001	0.00	3,000.00	49,173.80	-49,173.80	
Landline	5020502002	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	10,520.00	10,520.00	-10,520.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	1,270.00	4,810.00	-4,810.00	
<b>TOTAL, Communication Expenses</b>		<b>0.00</b>	<b>40,437.00</b>	<b>90,150.80</b>	<b>-90,150.80</b>	<b>0.00%</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>						
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	
<b>TOTAL, Confidential, Intelligence and Extraordinary Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Professional Services</b>						
Auditing Services	5021102000	0.00	0.00	0.00	0.00	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	579.70	579.70	-579.70	
<b>TOTAL, Professional Services</b>		<b>0.00</b>	<b>579.70</b>	<b>579.70</b>	<b>-579.70</b>	<b>0.00%</b>
<b>General Services</b>						
Janitorial Services	5021202000	0.00	0.00	22,512.50	-22,512.50	
Security Services	5021203000	0.00	7,712.50	7,712.50	-7,712.50	
Other General Services	5021299099	0.00	735,748.59	759,823.59	-759,823.59	
<b>TOTAL, General Services</b>		<b>0.00</b>	<b>743,461.09</b>	<b>790,048.59</b>	<b>-790,048.59</b>	<b>0.00%</b>
<b>Repairs and Maintenance</b>						
Buildings	5021304001	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipm	5021305003	0.00	0.00	0.00	0.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Motor Vehicles	5021306001	0.00	1,100.00	13,710.25	-13,710.25	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	
<b>TOTAL, Repairs and Maintenance</b>		<b>0.00</b>	<b>1,100.00</b>	<b>13,710.25</b>	<b>-13,710.25</b>	<b>0.00%</b>
<b>Taxes, Insurance Premiums and Other Fees</b>						
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	7,500.00	12,753.75	-12,753.75	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	
<b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>		<b>0.00</b>	<b>7,500.00</b>	<b>12,753.75</b>	<b>-12,753.75</b>	<b>0.00%</b>
<b>Other Maintenance and Operating Expenses</b>						
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	840.00	840.00	-840.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>0.00</b>	<b>840.00</b>	<b>840.00</b>	<b>-840.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>0.00</b>	<b>1,156,504.90</b>	<b>1,610,107.46</b>	<b>-1,610,107.46</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>0.00</b>	<b>9,125,394.11</b>	<b>16,925,034.88</b>	<b>-16,925,034.88</b>	<b>0.00%</b>
<b>Automatic Appropriations (RLIP)</b>						
<b>Personnel Services</b>						
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Premiums	5010301000	0.00	828,765.74	1,659,868.94	-1,659,868.94	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>0.00</b>	<b>828,765.74</b>	<b>1,659,868.94</b>	<b>-1,659,868.94</b>	<b>0.00%</b>
<b>TOTAL, Personnel Services</b>		<b>0.00</b>	<b>828,765.74</b>	<b>1,659,868.94</b>	<b>-1,659,868.94</b>	<b>0.00%</b>
<b>TOTAL, Automatic Appropriations (RLIP)</b>		<b>0.00</b>	<b>828,765.74</b>	<b>1,659,868.94</b>	<b>-1,659,868.94</b>	<b>0.00%</b>
<b>TOTAL, Supervision and Development of Local Government Strengthening of Peace and Order Councils</b>		<b>0.00</b>	<b>9,954,159.85</b>	<b>18,584,903.82</b>	<b>-18,584,903.82</b>	<b>0.00%</b>
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	
<b>TOTAL, Traveling Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	0.00	0.00	0.00	0.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Landline	5020502002	0.00	0.00	0.00	0.00	
<b>TOTAL, Communication Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>General Services</b>						
Other General Services	5021299099	0.00	0.00	0.00	0.00	
<b>TOTAL, General Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL, Strengthening of Peace and Order Councils</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SUB-ALLOTMENT</b>						
<b>General Management and Supervision</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>General Services</b>						
Other General Services	5021299099	65,800.00	0.00	0.00	65,800.00	
<b>TOTAL, General Services</b>		<b>65,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,800.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>65,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,800.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>65,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,800.00</b>	<b>0.00%</b>
<b>TOTAL, General Management and Supervision</b>		<b>65,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,800.00</b>	<b>0.00%</b>
<b>Support for Local Governance Program</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	26,000.00	0.00	0.00	26,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	24,000.00	0.00	0.00	24,000.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	36,000.00	0.00	0.00	36,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Mobile	5020502001	10,000.00	0.00	0.00	10,000.00	
<b>TOTAL, Communication Expenses</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>General Services</b>						
Other General Services	5021299099	814,677.00	220,096.58	220,096.58	594,580.42	
<b>TOTAL, General Services</b>		<b>814,677.00</b>	<b>220,096.58</b>	<b>220,096.58</b>	<b>594,580.42</b>	<b>27.02%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>910,677.00</b>	<b>220,096.58</b>	<b>220,096.58</b>	<b>690,580.42</b>	<b>24.17%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>910,677.00</b>	<b>220,096.58</b>	<b>220,096.58</b>	<b>690,580.42</b>	<b>24.17%</b>
<b>TOTAL, Support for Local Governance Program</b>		<b>910,677.00</b>	<b>220,096.58</b>	<b>220,096.58</b>	<b>690,580.42</b>	<b>24.17%</b>