

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

January 31, 2019

Department of the Interior and Local Government

REGION XII - SOCCSARGEN

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (January)	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	0.00	6,911,230.25	6,911,230.25	-6,911,230.25	
<b>TOTAL, Salaries and Wages</b>		<b>0.00</b>	<b>6,911,230.25</b>	<b>6,911,230.25</b>	<b>-6,911,230.25</b>	
<b>Other Compensation</b>						
PERA - Civilian	50102010 01	0.00	331,000.00	331,000.00	-331,000.00	
Representation Allowance (RA)	50102020 00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	50102030 01	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	50102040 01	0.00	0.00	0.00	0.00	
Bonus - Civilian	50102140 01	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	50102150 01	0.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	50102990 11	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	50102990 12	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	50102990 36	0.00	0.00	0.00	0.00	
<b>TOTAL, Other Compensation</b>		<b>0.00</b>	<b>331,000.00</b>	<b>331,000.00</b>	<b>-331,000.00</b>	
<b>Personnel Benefit Contributions</b>						
Pag-IBIG - Civilian	50103020 01	0.00	16,600.00	16,600.00	-16,600.00	
Philhealth	50103030 01	0.00	70,607.96	70,607.96	-70,607.96	
ECIP - Civilian	50103040 01	0.00	16,600.00	16,600.00	-16,600.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>0.00</b>	<b>103,807.96</b>	<b>103,807.96</b>	<b>-103,807.96</b>	
<b>Other Personnel Benefits</b>						
Lump-sum for Step Increments - Length of Service	50104990 10	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	50104990 15	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>TOTAL, Personnel Services</b>		<b>0.00</b>	<b>7,346,038.21</b>	<b>7,346,038.21</b>	<b>-7,346,038.21</b>	
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	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>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	0.00	140,322.00	140,322.00	-140,322.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>0.00</b>	<b>140,322.00</b>	<b>140,322.00</b>	<b>-140,322.00</b>	
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	50203010 02	0.00	88,554.06	88,554.06	-88,554.06	
Accountable Forms Expenses	50203020 00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	0.00	61,241.00	61,241.00	-61,241.00	
Other Supplies and Materials Expenses	50203990 00	0.00	883.25	883.25	-883.25	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>0.00</b>	<b>150,678.31</b>	<b>150,678.31</b>	<b>-150,678.31</b>	
<b>Utility Expenses</b>						
Water Expenses	50204010 00	0.00	25,936.95	25,936.95	-25,936.95	
Electricity Expenses	50204020 00	0.00	22,500.00	22,500.00	-22,500.00	
<b>TOTAL, Utility Expenses</b>		<b>0.00</b>	<b>48,436.95</b>	<b>48,436.95</b>	<b>-48,436.95</b>	
<b>Communication Expenses</b>						
Postage and Courier Services	50205010 00	0.00	0.00	0.00	0.00	
Mobile	50205020 01	0.00	46,173.80	46,173.80	-46,173.80	
Landline	50205020 02	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	50205030 00	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	0.00	3,540.00	3,540.00	-3,540.00	
<b>TOTAL, Communication Expenses</b>		<b>0.00</b>	<b>49,713.80</b>	<b>49,713.80</b>	<b>-49,713.80</b>	
<b>Confidential, Intelligence and Extraordinary Expenses</b>						
Extraordinary and Miscellaneous Expenses	50210030 00	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>Professional Services</b>						
Auditing Services	50211020 00	0.00	0.00	0.00	0.00	
Other Professional Services	50211990 00	0.00	0.00	0.00	0.00	
<b>TOTAL, Professional Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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<b>General Services</b>						
Janitorial Services	50212020 00	0.00	22,512.50	22,512.50	-22,512.50	
Security Services	50212030 00	0.00	0.00	0.00	0.00	
Other General Services	50212990 99	0.00	24,075.00	24,075.00	-24,075.00	
<b>TOTAL, General Services</b>		<b>0.00</b>	<b>46,587.50</b>	<b>46,587.50</b>	<b>-46,587.50</b>	
<b>Repairs and Maintenance</b>						
Other Structures	50213040 99	0.00	0.00	0.00	0.00	
Office Equipment	50213050 02	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipmen	50213050 03	0.00	0.00	0.00	0.00	
Motor Vehicles	50213060 01	0.00	12,610.25	12,610.25	-12,610.25	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	0.00	0.00	0.00	0.00	
<b>TOTAL, Repairs and Maintenance</b>		<b>0.00</b>	<b>12,610.25</b>	<b>12,610.25</b>	<b>-12,610.25</b>	
<b>Taxes, Insurance Premiums and Other Fees</b>						
Taxes, Duties and Licenses	50215010 01	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	50215020 00	0.00	5,253.75	5,253.75	-5,253.75	
Insurance Expenses	50215030 00	0.00	0.00	0.00	0.00	
<b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>		<b>0.00</b>	<b>5,253.75</b>	<b>5,253.75</b>	<b>-5,253.75</b>	
<b>Other Maintenance and Operating Expenses</b>						
Advertising Expenses	50299010 00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	50299020 00	0.00	0.00	0.00	0.00	
Representation Expenses	50299030 00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	50299040 00	0.00	0.00	0.00	0.00	
Rents - Building and Structures	50299050 01	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	50299050 03	0.00	0.00	0.00	0.00	
Financial Lease	50299050 07	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	50299990 00	0.00	0.00	0.00	0.00	
<b>TOTAL, Other Maintenance and Operating Expenses</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>453,602.56</b>	<b>453,602.56</b>	<b>-453,602.56</b>	
<b>TOTAL, Regular Agency Budget</b>		<b>0.00</b>	<b>7,799,640.77</b>	<b>7,799,640.77</b>	<b>-7,799,640.77</b>	
<b>Automatic Appropriations</b>						
<b>Personnel Services</b>						
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Premiums	50103010 00	0.00	831,103.20	831,103.20	-831,103.20	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>0.00</b>	<b>831,103.20</b>	<b>831,103.20</b>	<b>-831,103.20</b>	
<b>TOTAL, Personnel Services</b>		<b>0.00</b>	<b>831,103.20</b>	<b>831,103.20</b>	<b>-831,103.20</b>	
<b>TOTAL, Automatic Appropriations</b>		<b>0.00</b>	<b>831,103.20</b>	<b>831,103.20</b>	<b>-831,103.20</b>	
<b>TOTAL, REGULAR (AUTHORIZED OVERDRAFT) &gt;&gt;&gt;&gt;&gt;</b>		<b>0.00</b>	<b>8,630,743.97</b>	<b>8,630,743.97</b>	<b>-8,630,743.97</b>	
<b>SUB-ALLOTMENT -CURRENT</b>						
<b>Barangay Officials Death Benefits Fund</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Financial Assistance/Subsidy</b>						
Subsidies - Others	50214990 00	36,000.00	36,000.00	36,000.00	0.00	100.00%
<b>TOTAL, Financial Assistance/Subsidy</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Barangay Officials Death Benefits Fund</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lupong Tagapamayapa Incentives Awards</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	20,000.00	0.00	0.00	20,000.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Enhancement of Programs and Projects Management System</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Communication Expenses</b>						
Internet Subscription Expenses	50205030 00	69,000.00	0.00	0.00	69,000.00	
<b>TOTAL, Communication Expenses</b>		<b>69,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>69,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,000.00</b>	<b>0.00%</b>