

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
March 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	To Date	Unobligated Balance	Utilization Rate
CURRENT						
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	0.00	6,963,369.58	20,807,877.34	-20,807,877.34	
TOTAL, Salaries and Wages		0.00	6,963,369.58	20,807,877.34	-20,807,877.34	0.00%
Other Compensation						
PERA - Civilian	5010201001	0.00	338,000.00	1,004,000.00	-1,004,000.00	
Representation Allowance (RA)	5010202000	0.00	290,000.00	599,375.00	-599,375.00	
Transportation Allowance (TA)	5010203001	0.00	241,000.00	528,250.00	-528,250.00	
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	
TOTAL, Other Compensation		0.00	869,000.00	2,131,625.00	-2,131,625.00	0.00%
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	0.00	16,900.00	50,200.00	-50,200.00	
Philhealth	5010303001	0.00	70,984.85	212,179.51	-212,179.51	
ECIP - Civilian	5010304001	0.00	16,900.00	50,200.00	-50,200.00	
TOTAL, Personnel Benefit Contributions		0.00	104,784.85	312,579.51	-312,579.51	0.00%
Other Personnel Benefits						
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	
TOTAL, Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00%
TOTAL, Personnel Services		0.00	7,937,154.43	23,252,081.85	-23,252,081.85	0.00%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	0.00	184,160.00	186,430.00	-186,430.00	
TOTAL, Traveling Expenses		0.00	184,160.00	186,430.00	-186,430.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	0.00	497,293.00	788,190.00	-788,190.00	
TOTAL, Training and Scholarship Expenses		0.00	497,293.00	788,190.00	-788,190.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	0.00	71,676.00	298,375.06	-298,375.06	
Accountable Forms Expenses	5020302000	0.00	1,600.00	1,600.00	-1,600.00	
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	211,690.00	282,931.00	-282,931.00	
Other Supplies and Materials Expenses	5020399000	0.00	2,122.00	3,005.25	-3,005.25	
TOTAL, Supplies and Materials Expenses		0.00	287,088.00	585,911.31	-585,911.31	0.00%
Utility Expenses						
Water Expenses	5020401000	0.00	0.00	38,476.95	-38,476.95	
Electricity Expenses	5020402000	0.00	97,503.17	169,060.28	-169,060.28	
TOTAL, Utility Expenses		0.00	97,503.17	207,537.23	-207,537.23	0.00%
Communication Expenses						
Postage and Courier Services	5020501000	0.00	1,251.00	26,898.00	-26,898.00	
Mobile	5020502001	0.00	51,000.00	100,173.80	-100,173.80	
Landline	5020502002	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	51,798.49	62,318.49	-62,318.49	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	1,270.00	6,080.00	-6,080.00	
TOTAL, Communication Expenses		0.00	105,319.49	195,470.29	-195,470.29	0.00%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		0.00	0.00	0.00	0.00	0.00%
Professional Services						
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	0.00	579.70	-579.70	
TOTAL, Professional Services		0.00	0.00	579.70	-579.70	0.00%
General Services						
Janitorial Services	5021202000	0.00	0.00	22,512.50	-22,512.50	
Security Services	5021203000	0.00	0.00	7,712.50	-7,712.50	
Other General Services	5021299099	0.00	370,246.65	1,130,070.24	-1,130,070.24	
TOTAL, General Services		0.00	370,246.65	1,160,295.24	-1,160,295.24	0.00%
Repairs and Maintenance						
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 Equipment	5021305003	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	5,515.27	19,225.52	-19,225.52	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	
TOTAL, Repairs and Maintenance		0.00	5,515.27	19,225.52	-19,225.52	0.00%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	3,375.00	16,128.75	-16,128.75	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		0.00	3,375.00	16,128.75	-16,128.75	0.00%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	4,035.00	4,875.00	-4,875.00	
Representation Expenses	5029903000	0.00	19,917.00	19,917.00	-19,917.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
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	
TOTAL, Other Maintenance and Operating Expenses		0.00	23,952.00	24,792.00	-24,792.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		0.00	1,574,452.58	3,184,560.04	-3,184,560.04	0.00%
TOTAL, Regular Agency Budget		0.00	9,511,607.01	26,436,641.89	-26,436,641.89	0.00%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	0.00	830,720.28	2,490,589.22	-2,490,589.22	
TOTAL, Personnel Benefit Contributions		0.00	830,720.28	2,490,589.22	-2,490,589.22	0.00%
TOTAL, Personnel Services		0.00	830,720.28	2,490,589.22	-2,490,589.22	0.00%
TOTAL, Automatic Appropriations (RLIP)		0.00	830,720.28	2,490,589.22	-2,490,589.22	0.00%
TOTAL, Supervision and Development of Local Government		0.00	10,342,327.29	28,927,231.11	-28,927,231.11	0.00%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	
TOTAL, Traveling Expenses		0.00	0.00	0.00	0.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	
TOTAL, Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00%
Communication Expenses						
Landline	5020502002	0.00	0.00	0.00	0.00	
TOTAL, Communication Expenses		0.00	0.00	0.00	0.00	0.00%
General Services						
Other General Services	5021299099	0.00	0.00	0.00	0.00	
TOTAL, General Services		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00%
TOTAL, Regular Agency Budget		0.00	0.00	0.00	0.00	0.00%
TOTAL, Strengthening of Peace and Order Councils		0.00	0.00	0.00	0.00	0.00%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	102,500.00	0.00	0.00	102,500.00	
TOTAL, Traveling Expenses		102,500.00	0.00	0.00	102,500.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	240,833.00	0.00	0.00	240,833.00	
TOTAL, Training and Scholarship Expenses		240,833.00	0.00	0.00	240,833.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	7,500.00	0.00	0.00	7,500.00	
TOTAL, Supplies and Materials Expenses		7,500.00	0.00	0.00	7,500.00	0.00%
General Services						
Other General Services	5021299099	65,800.00	0.00	0.00	65,800.00	
TOTAL, General Services		65,800.00	0.00	0.00	65,800.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		416,633.00	0.00	0.00	416,633.00	0.00%
TOTAL, Regular Agency Budget		416,633.00	0.00	0.00	416,633.00	0.00%
TOTAL, General Management and Supervision		416,633.00	0.00	0.00	416,633.00	0.00%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	81,918.00	0.00	0.00	81,918.00	
TOTAL, Traveling Expenses		81,918.00	0.00	0.00	81,918.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	144,250.00	14,100.00	14,100.00	130,150.00	
TOTAL, Training and Scholarship Expenses		144,250.00	14,100.00	14,100.00	130,150.00	9.77%
Communication Expenses						
Mobile	5020502001	54,000.00	0.00	0.00	54,000.00	
TOTAL, Communication Expenses		54,000.00	0.00	0.00	54,000.00	0.00%
General Services						
Other General Services	5021299099	1,630,737.00	934,111.60	934,111.60	696,625.40	
TOTAL, General Services		1,630,737.00	934,111.60	934,111.60	696,625.40	57.28%
TOTAL, Maintenance and Other Operating Expenses		1,910,905.00	948,211.60	948,211.60	962,693.40	49.62%
TOTAL, Regular Agency Budget		1,910,905.00	948,211.60	948,211.60	962,693.40	49.62%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		1,910,905.00	948,211.60	948,211.60	962,693.40	49.62%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	80,866.00	0.00	0.00	80,866.00	
TOTAL, Traveling Expenses		80,866.00	0.00	0.00	80,866.00	0.00%
General Services						
Other General Services	5021299099	685,677.00	0.00	0.00	685,677.00	
TOTAL, General Services		685,677.00	0.00	0.00	685,677.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		766,543.00	0.00	0.00	766,543.00	0.00%
TOTAL, Regular Agency Budget		766,543.00	0.00	0.00	766,543.00	0.00%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		766,543.00	0.00	0.00	766,543.00	0.00%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	101,719.00	0.00	0.00	101,719.00	
TOTAL, Traveling Expenses		101,719.00	0.00	0.00	101,719.00	0.00%