

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

July 31, 2020

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	90,533,000.00	7,178,113.92	57,234,138.20	33,298,861.80	
TOTAL, Salaries and Wages		90,533,000.00	7,178,113.92	57,234,138.20	33,298,861.80	63.22%
Other Compensation						
PERA - Civilian	5010201001	4,056,000.00	300,645.16	2,446,645.16	1,609,354.84	
Representation Allowance (RA)	5010202000	3,900,000.00	305,200.00	1,828,950.00	2,071,050.00	
Transportation Allowance (TA)	5010203001	3,900,000.00	254,500.00	1,560,750.00	2,339,250.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,014,000.00	0.00	966,000.00	48,000.00	
Bonus - Civilian	5010214001	7,544,000.00	0.00	0.00	7,544,000.00	
Cash Gift - Civilian	5010215001	845,000.00	0.00	0.00	845,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	845,000.00	0.00	0.00	845,000.00	
Mid-Year Bonus - Civilian	5010299036	7,544,000.00	0.00	7,520,974.00	23,026.00	
TOTAL, Other Compensation		29,648,000.00	860,345.16	14,323,319.16	15,324,680.84	48.31%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	203,000.00	15,100.00	122,700.00	80,300.00	
Philhealth	5010303001	864,000.00	93,240.18	762,324.04	101,675.96	
ECIP - Civilian	5010304001	203,000.00	9,900.00	117,300.00	85,700.00	
TOTAL, Personnel Benefit Contributions		1,270,000.00	118,240.18	1,002,324.04	267,675.96	78.92%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	5010499010	226,000.00	0.00	0.00	226,000.00	
TOTAL, Other Personnel Benefits		226,000.00	0.00	0.00	226,000.00	0.00%
TOTAL, Personnel Services		121,677,000.00	8,156,699.26	72,559,781.40	49,117,218.60	59.63%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	2,902,100.00	133,980.00	627,839.00	2,274,261.00	
TOTAL, Traveling Expenses		2,902,100.00	133,980.00	627,839.00	2,274,261.00	21.63%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,921,000.00	51,250.00	985,000.00	1,936,000.00	
TOTAL, Training and Scholarship Expenses		2,921,000.00	51,250.00	985,000.00	1,936,000.00	33.72%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,772,000.00	125,472.35	1,326,692.12	445,307.88	
Fuel, Oil and Lubricants Expenses	5020309000	936,000.00	58,270.92	166,573.47	769,426.53	
TOTAL, Supplies and Materials Expenses		2,708,000.00	183,743.27	1,493,265.59	1,214,734.41	55.14%
Utility Expenses						
Water Expenses	5020401000	382,000.00	17,190.55	177,899.55	204,100.45	
Electricity Expenses	5020402000	1,552,500.00	91,993.65	643,501.46	908,998.54	
TOTAL, Utility Expenses		1,934,500.00	109,184.20	821,401.01	1,113,098.99	42.46%
Communication Expenses						
Postage and Courier Services	5020501000	56,000.00	1,535.00	8,812.00	47,188.00	
Mobile	5020502001	515,000.00	75,200.00	298,414.00	216,586.00	
Landline	5020502002	3,328,000.00	9,779.28	81,538.23	3,246,461.77	
Internet Subscription Expenses	5020503000	38,000.00	0.00	38,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	1,270.00	12,700.00	23,300.00	
TOTAL, Communication Expenses		3,973,000.00	87,784.28	439,464.23	3,533,535.77	11.06%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	67,800.00	42,200.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		110,000.00	0.00	67,800.00	42,200.00	61.64%
Professional Services						
Auditing Services	5021102000	45,000.00	0.00	0.00	45,000.00	
TOTAL, Professional Services		45,000.00	0.00	0.00	45,000.00	0.00%
General Services						
Janitorial Services	5021202000	694,000.00	0.00	181,982.24	512,017.76	
Security Services	5021203000	102,000.00	0.00	102,000.00	0.00	
Other General Services - ICT Services	5021299001	715,000.00	0.00	517,887.26	197,112.74	
Other General Services	5021299099	2,713,000.00	381,243.94	1,808,252.29	904,747.71	
TOTAL, General Services		4,224,000.00	381,243.94	2,610,121.79	1,613,878.21	61.79%
Repairs and Maintenance						
Buildings	5021304001	382,000.00	19,530.00	55,595.00	326,405.00	
Motor Vehicles	5021306001	1,603,000.00	97,270.84	200,852.01	1,402,147.99	
TOTAL, Repairs and Maintenance		1,985,000.00	116,800.84	256,447.01	1,728,552.99	12.92%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	5,258.12	80,741.88	
Fidelity Bond Premiums	5021502000	160,000.00	1,500.00	75,503.75	84,496.25	
Insurance Expenses	5021503000	504,000.00	19,840.86	39,402.84	464,597.16	
TOTAL, Taxes, Insurance Premiums and Other Fees		750,000.00	21,340.86	120,164.71	629,835.29	16.02%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	774,000.00	0.00	0.00	774,000.00	
Representation Expenses	5029903000	89,000.00	9,500.00	30,039.92	58,960.08	
Transportation and Delivery Expenses	5029904000	41,000.00	0.00	1,704.65	39,295.35	
ICT Software Subscription	5029907001	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
TOTAL, Other Maintenance and Operating Expenses		906,000.00	9,500.00	31,744.57	874,255.43	3.50%
TOTAL, Maintenance and Other Operating Expenses		22,458,600.00	1,094,827.39	7,453,247.91	15,005,352.09	33.19%
Capital Outlays						
Property, Plant and Equipment Outlay						
Motor Vehicles	5060406001	4,270,000.00	0.00	4,238,640.00	31,360.00	
TOTAL, Property, Plant and Equipment Outlay		4,270,000.00	0.00	4,238,640.00	31,360.00	99.27%
TOTAL, Capital Outlays		4,270,000.00	0.00	4,238,640.00	31,360.00	99.27%
TOTAL, Regular Agency Budget		148,405,600.00	9,251,526.65	84,251,669.31	64,153,930.69	56.77%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	2,390,000.00	0.00	2,390,000.00	0.00	
TOTAL, Personnel Benefit Contributions		2,390,000.00	0.00	2,390,000.00	0.00	100.00%
TOTAL, Personnel Services		2,390,000.00	0.00	2,390,000.00	0.00	100.00%
TOTAL, Automatic Appropriations (RLIP)		2,390,000.00	0.00	2,390,000.00	0.00	100.00%
TOTAL, Supervision and Development of Local Government		150,795,600.00	9,251,526.65	86,641,669.31	64,153,930.69	57.46%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	403,000.00	0.00	0.00	403,000.00	
TOTAL, Traveling Expenses		403,000.00	0.00	0.00	403,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	149,000.00	0.00	142,360.00	6,640.00	
TOTAL, Training and Scholarship Expenses		149,000.00	0.00	142,360.00	6,640.00	95.54%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	303,000.00	0.00	5,000.00	298,000.00	
TOTAL, Supplies and Materials Expenses		303,000.00	0.00	5,000.00	298,000.00	1.65%
Communication Expenses						
Landline	5020502002	100,000.00	0.00	0.00	100,000.00	
TOTAL, Communication Expenses		100,000.00	0.00	0.00	100,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		955,000.00	0.00	147,360.00	807,640.00	15.43%
TOTAL, Regular Agency Budget		955,000.00	0.00	147,360.00	807,640.00	15.43%
TOTAL, Strengthening of Peace and Order Councils		955,000.00	0.00	147,360.00	807,640.00	15.43%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	22,990.00	0.00	22,990.00	0.00	
TOTAL, Traveling Expenses		22,990.00	0.00	22,990.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		22,990.00	0.00	22,990.00	0.00	100.00%
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equipment	5060405003	490,000.00	0.00	0.00	490,000.00	
TOTAL, Property, Plant and Equipment Outlay		490,000.00	0.00	0.00	490,000.00	0.00%
TOTAL, Capital Outlays		490,000.00	0.00	0.00	490,000.00	0.00%
TOTAL, Regular Agency Budget		512,990.00	0.00	22,990.00	490,000.00	4.48%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	3,156,000.00	0.00	637,177.49	2,518,822.51	
TOTAL, Salaries and Wages		3,156,000.00	0.00	637,177.49	2,518,822.51	20.19%
Other Compensation						
Performance Based Bonus - Civilian	5010299014	3,572,921.80	0.00	3,572,921.80	0.00	
TOTAL, Other Compensation		3,572,921.80	0.00	3,572,921.80	0.00	100.00%
TOTAL, Personnel Services		6,728,921.80	0.00	4,210,099.29	2,518,822.51	62.57%
TOTAL, Miscellaneous Personnel Benefits Fund		6,728,921.80	0.00	4,210,099.29	2,518,822.51	62.57%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	517,037.00	0.00	517,037.00	0.00	
TOTAL, Other Personnel Benefits		517,037.00	0.00	517,037.00	0.00	100.00%
TOTAL, Personnel Services		517,037.00	0.00	517,037.00	0.00	100.00%
TOTAL, Pension and Gratuity Fund		517,037.00	0.00	517,037.00	0.00	100.00%
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Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	3,050,000.00	0.00	0.00	3,050,000.00	
TOTAL, Training and Scholarship Expenses		3,050,000.00	0.00	0.00	3,050,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,500,000.00	0.00	0.00	1,500,000.00	
Drugs and Medicines Expenses	5020307000	200,000.00	0.00	0.00	200,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	0.00	0.00	500,000.00	
TOTAL, Supplies and Materials Expenses		2,200,000.00	0.00	0.00	2,200,000.00	0.00%
Communication Expenses						
Mobile	5020502001	250,000.00	0.00	0.00	250,000.00	
TOTAL, Communication Expenses		250,000.00	0.00	0.00	250,000.00	0.00%