

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

January 31, 2021

Department of the Interior and Local Government  
REGION XII - SOCCSARGEN

| P/A/P<br>ALLOTMENT CLASS<br>OBJECT OF EXPENDITURE                   | UACS       | Allotment Received    | This Report         | To Date             | Unobligated<br>Balance | Utilization<br>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 | 94,434,000.00         | 7,399,177.00        | 7,399,177.00        | 87,034,823.00          |                     |
| <b>TOTAL, Salaries and Wages</b>                                    |            | <b>94,434,000.00</b>  | <b>7,399,177.00</b> | <b>7,399,177.00</b> | <b>87,034,823.00</b>   | <b>7.84%</b>        |
| <b>Other Compensation</b>   |            |                       |                     |                     |                        |                     |
| PERA - Civilian   | 5010201001 | 3,936,000.00          | 308,000.00          | 308,000.00          | 3,628,000.00           |                     |
| Representation Allowance (RA)                                       | 5010202000 | 4,050,000.00          | 0.00                | 0.00                | 4,050,000.00           |                     |
| Transportation Allowance (TA)                                       | 5010203001 | 4,050,000.00          | 0.00                | 0.00                | 4,050,000.00           |                     |
| Clothing/Uniform Allowance - Civilian                               | 5010204001 | 984,000.00            | 0.00                | 0.00                | 984,000.00             |                     |
| Bonus - Civilian  | 5010214001 | 7,870,000.00          | 0.00                | 0.00                | 7,870,000.00           |                     |
| Cash Gift - Civilian  | 5010215001 | 820,000.00            | 0.00                | 0.00                | 820,000.00             |                     |
| Mid-Year Bonus - Civilian   | 5010216001 | 7,870,000.00          | 0.00                | 0.00                | 7,870,000.00           |                     |
| Productivity Enhancement Incentive - Civilian                       | 5010299012 | 820,000.00            | 0.00                | 0.00                | 820,000.00             |                     |
| <b>TOTAL, Other Compensation</b>                                    |            | <b>30,400,000.00</b>  | <b>308,000.00</b>   | <b>308,000.00</b>   | <b>30,092,000.00</b>   | <b>1.01%</b>        |
| <b>Personnel Benefit Contributions</b>                              |            |                       |                     |                     |                        |                     |
| Pag-IBIG - Civilian   | 5010302001 | 197,000.00            | 20,400.00           | 20,400.00           | 176,600.00             |                     |
| Philhealth  | 5010303001 | 862,000.00            | 96,805.38           | 96,805.38           | 765,194.62             |                     |
| ECIP - Civilian   | 5010304001 | 197,000.00            | 10,300.00           | 10,300.00           | 186,700.00             |                     |
| <b>TOTAL, Personnel Benefit Contributions</b>                       |            | <b>1,256,000.00</b>   | <b>127,505.38</b>   | <b>127,505.38</b>   | <b>1,128,494.62</b>    | <b>10.15%</b>       |
| <b>Other Personnel Benefits</b>                                     |            |                       |                     |                     |                        |                     |
| Lump-sum for Step Increments - Length of Service                    | 5010499010 | 236,000.00            | 0.00                | 0.00                | 236,000.00             |                     |
| Loyalty Award - Civilian  | 5010499015 | 135,000.00            | 0.00                | 0.00                | 135,000.00             |                     |
| <b>TOTAL, Other Personnel Benefits</b>                              |            | <b>371,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>371,000.00</b>      | <b>0.00%</b>        |
| <b>TOTAL, Personnel Services</b>                                    |            | <b>126,461,000.00</b> | <b>7,834,682.38</b> | <b>7,834,682.38</b> | <b>118,626,317.62</b>  | <b>6.20%</b>        |
| <b>Maintenance and Other Operating Expenses</b>                     |            |                       |                     |                     |                        |                     |
| <b>Traveling Expenses</b>   |            |                       |                     |                     |                        |                     |
| Traveling Expenses - Local  | 5020101000 | 4,357,000.00          | 3,000.00            | 3,000.00            | 4,354,000.00           |                     |
| <b>TOTAL, Traveling Expenses</b>                                    |            | <b>4,357,000.00</b>   | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>4,354,000.00</b>    | <b>0.07%</b>        |
| <b>Training and Scholarship Expenses</b>                            |            |                       |                     |                     |                        |                     |
| Training Expenses   | 5020201002 | 3,012,000.00          | 0.00                | 0.00                | 3,012,000.00           |                     |
| <b>TOTAL, Training and Scholarship Expenses</b>                     |            | <b>3,012,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>3,012,000.00</b>    | <b>0.00%</b>        |
| <b>Supplies and Materials Expenses</b>                              |            |                       |                     |                     |                        |                     |
| Office Supplies Expenses  | 5020301002 | 2,087,000.00          | 0.00                | 0.00                | 2,087,000.00           |                     |
| Fuel, Oil and Lubricants Expenses                                   | 5020309000 | 1,481,000.00          | 0.00                | 0.00                | 1,481,000.00           |                     |
| <b>TOTAL, Supplies and Materials Expenses</b>                       |            | <b>3,568,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>3,568,000.00</b>    | <b>0.00%</b>        |
| <b>Utility Expenses</b>   |            |                       |                     |                     |                        |                     |
| Water Expenses  | 5020401000 | 393,000.00            | 50,632.55           | 50,632.55           | 342,367.45             |                     |
| Electricity Expenses  | 5020402000 | 1,985,000.00          | 0.00                | 0.00                | 1,985,000.00           |                     |
| <b>TOTAL, Utility Expenses</b>                                      |            | <b>2,378,000.00</b>   | <b>50,632.55</b>    | <b>50,632.55</b>    | <b>2,327,367.45</b>    | <b>2.13%</b>        |
| <b>Communication Expenses</b>                                       |            |                       |                     |                     |                        |                     |
| Postage and Courier Services  | 5020501000 | 57,000.00             | 814.00              | 814.00              | 56,186.00              |                     |
| Mobile  | 5020502001 | 531,000.00            | 58,000.00           | 58,000.00           | 473,000.00             |                     |
| Landline  | 5020502002 | 3,432,000.00          | 9,977.00            | 9,977.00            | 3,422,023.00           |                     |
| Internet Subscription Expenses                                      | 5020503000 | 39,000.00             | 39,000.00           | 39,000.00           | 0.00                   |                     |
| Cable, Satellite, Telegraph and Radio Expenses                      | 5020504000 | 37,000.00             | 1,270.00            | 1,270.00            | 35,730.00              |                     |
| <b>TOTAL, Communication Expenses</b>                                |            | <b>4,096,000.00</b>   | <b>109,061.00</b>   | <b>109,061.00</b>   | <b>3,986,939.00</b>    | <b>2.66%</b>        |
| <b>Confidential, Intelligence and Extraordinary Expenses</b>        |            |                       |                     |                     |                        |                     |
| Extraordinary and Miscellaneous Expenses                            | 5021003000 | 110,000.00            | 0.00                | 0.00                | 110,000.00             |                     |
| <b>TOTAL, Confidential, Intelligence and Extraordinary Expenses</b> |            | <b>110,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>110,000.00</b>      | <b>0.00%</b>        |
| <b>Professional Services</b>  |            |                       |                     |                     |                        |                     |
| Auditing Services   | 5021102000 | 45,000.00             | 0.00                | 0.00                | 45,000.00              |                     |
| Other Professional Services   | 5021199000 | 48,000.00             | 0.00                | 0.00                | 48,000.00              |                     |
| <b>TOTAL, Professional Services</b>                                 |            | <b>93,000.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>93,000.00</b>       | <b>0.00%</b>        |
| <b>General Services</b>   |            |                       |                     |                     |                        |                     |
| Janitorial Services   | 5021202000 | 1,634,000.00          | 0.00                | 0.00                | 1,634,000.00           |                     |
| Security Services   | 5021203000 | 102,000.00            | 0.00                | 0.00                | 102,000.00             |                     |
| Other General Services - ICT Services                               | 5021299001 | 715,000.00            | 0.00                | 0.00                | 715,000.00             |                     |
| <b>TOTAL, General Services</b>                                      |            | <b>2,451,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>2,451,000.00</b>    | <b>0.00%</b>        |
| <b>Repairs and Maintenance</b>                                      |            |                       |                     |                     |                        |                     |
| Buildings   | 5021304001 | 382,000.00            | 0.00                | 0.00                | 382,000.00             |                     |
| Repairs and Maintenance - Motor Vehicles                            | 5021306001 | 1,653,000.00          | 5,651.43            | 5,651.43            | 1,647,348.57           |                     |
| <b>TOTAL, Repairs and Maintenance</b>                               |            | <b>2,035,000.00</b>   | <b>5,651.43</b>     | <b>5,651.43</b>     | <b>2,029,348.57</b>    | <b>0.28%</b>        |
| <b>Taxes, Insurance Premiums and Other Fees</b>                     |            |                       |                     |                     |                        |                     |
| Taxes, Duties and Licenses  | 5021501001 | 86,000.00             | 0.00                | 0.00                | 86,000.00              |                     |
| Fidelity Bond Premiums  | 5021502000 | 160,000.00            | 22,132.50           | 22,132.50           | 137,867.50             |                     |
| Insurance Expenses  | 5021503000 | 504,000.00            | 0.00                | 0.00                | 504,000.00             |                     |
| <b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>              |            | <b>750,000.00</b>     | <b>22,132.50</b>    | <b>22,132.50</b>    | <b>727,867.50</b>      | <b>2.95%</b>        |
| <b>Other Maintenance and Operating Expenses</b>                     |            |                       |                     |                     |                        |                     |
| Advertising Expenses  | 5029901000 | 2,000.00              | 0.00                | 0.00                | 2,000.00               |                     |
| Printing and Publication Expenses                                   | 5029902000 | 799,000.00            | 0.00                | 0.00                | 799,000.00             |                     |
| Representation Expenses   | 5029903000 | 91,000.00             | 0.00                | 0.00                | 91,000.00              |                     |
| Transportation and Delivery Expenses                                | 5029904000 | 42,000.00             | 0.00                | 0.00                | 42,000.00              |                     |
| Rents - Building and Structures                                     | 5029905001 | 1,773,000.00          | 0.00                | 0.00                | 1,773,000.00           |                     |
| <b>TOTAL, Other Maintenance and Operating Expenses</b>              |            | <b>2,707,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>2,707,000.00</b>    | <b>0.00%</b>        |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>              |            | <b>25,557,000.00</b>  | <b>190,477.48</b>   | <b>190,477.48</b>   | <b>25,366,522.52</b>   | <b>0.75%</b>        |
| <b>TOTAL, Regular Agency Budget</b>                                 |            | <b>152,018,000.00</b> | <b>8,025,159.86</b> | <b>8,025,159.86</b> | <b>143,992,840.14</b>  | <b>5.28%</b>        |

