

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

March 31, 2021

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	94,434,000.00	8,103,825.26	22,731,326.26	71,702,673.74	
TOTAL, Salaries and Wages		94,434,000.00	8,103,825.26	22,731,326.26	71,702,673.74	24.07%
Other Compensation						
PERA - Civilian	5010201001	3,936,000.00	219,090.91	823,090.91	3,112,909.09	
Representation Allowance (RA)	5010202000	4,050,000.00	423,750.00	626,250.00	3,423,750.00	
Transportation Allowance (TA)	5010203001	4,050,000.00	362,250.00	533,250.00	3,516,750.00	
Clothing/Uniform Allowance - Civilian	5010204001	984,000.00	888,000.00	888,000.00	96,000.00	
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	
TOTAL, Other Compensation		30,400,000.00	1,893,090.91	2,870,590.91	27,529,409.09	9.44%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	197,000.00	14,800.00	50,000.00	147,000.00	
Philhealth	5010303001	862,000.00	95,769.01	286,929.11	575,070.89	
ECIP - Civilian	5010304001	197,000.00	14,800.00	39,900.00	157,100.00	
TOTAL, Personnel Benefit Contributions		1,256,000.00	125,369.01	376,829.11	879,170.89	30.00%
Other Personnel Benefits						
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	
TOTAL, Other Personnel Benefits		371,000.00	0.00	0.00	371,000.00	0.00%
TOTAL, Personnel Services		126,461,000.00	10,122,285.18	25,978,746.28	100,482,253.72	20.54%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,357,000.00	14,300.00	24,050.00	4,332,950.00	
TOTAL, Traveling Expenses		4,357,000.00	14,300.00	24,050.00	4,332,950.00	0.55%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,012,000.00	340,710.00	436,465.00	2,575,535.00	
TOTAL, Training and Scholarship Expenses		3,012,000.00	340,710.00	436,465.00	2,575,535.00	14.49%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,087,000.00	48,795.00	51,074.50	2,035,925.50	
Accountable Forms Expenses	5020302000	15,000.00	6,000.00	6,000.00	9,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,481,000.00	0.00	0.00	1,481,000.00	
Other Supplies and Materials Expenses	5020399000	653,120.00	22,248.00	22,248.00	630,872.00	
TOTAL, Supplies and Materials Expenses		4,236,120.00	77,043.00	79,322.50	4,156,797.50	1.87%
Utility Expenses						
Water Expenses	5020401000	393,000.00	14,882.60	100,817.00	292,183.00	
Electricity Expenses	5020402000	1,985,000.00	107,173.14	182,581.72	1,802,418.28	
TOTAL, Utility Expenses		2,378,000.00	122,055.74	283,398.72	2,094,601.28	11.92%
Communication Expenses						
Postage and Courier Services	5020501000	57,000.00	450.00	35,781.17	21,218.83	
Mobile	5020502001	531,000.00	10,000.00	69,000.00	462,000.00	
Landline	5020502002	3,432,000.00	7,123.20	23,729.48	3,408,270.52	
Internet Subscription Expenses	5020503000	39,000.00	0.00	39,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00	1,270.00	3,810.00	33,190.00	
TOTAL, Communication Expenses		4,096,000.00	18,843.20	171,320.65	3,924,679.35	4.18%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	116,400.00	29,100.00	29,100.00	87,300.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		116,400.00	29,100.00	29,100.00	87,300.00	25.00%
Professional Services						
Auditing Services	5021102000	45,000.00	34,400.00	34,400.00	10,600.00	
Other Professional Services	5021199000	48,000.00	0.00	0.00	48,000.00	
TOTAL, Professional Services		93,000.00	34,400.00	34,400.00	58,600.00	36.99%
General Services						
Janitorial Services	5021202000	715,968.00	111,367.20	111,367.20	604,600.80	
Security Services	5021203000	173,220.00	5,000.00	10,000.00	163,220.00	
Other General Services - ICT Services	5021299001	1,725,292.00	19,052.53	259,568.63	1,465,723.37	
Other General Services	5021299099	935,000.00	159,592.05	159,592.05	775,407.95	
TOTAL, General Services		3,549,480.00	295,011.78	540,527.88	3,008,952.12	15.23%
Repairs and Maintenance						
Buildings	5021304001	382,000.00	0.00	0.00	382,000.00	
Repairs and Maintenance - Motor Vehicles	5021306001	1,653,000.00	0.00	41,347.93	1,611,652.07	
TOTAL, Repairs and Maintenance		2,035,000.00	0.00	41,347.93	1,993,652.07	2.03%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	800.00	85,200.00	
Fidelity Bond Premiums	5021502000	160,000.00	0.00	22,132.50	137,867.50	
Insurance Expenses	5021503000	504,000.00	0.00	0.00	504,000.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		750,000.00	0.00	22,932.50	727,067.50	3.06%
Other Maintenance and Operating Expenses						
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	11,751.00	11,751.00	79,249.00	
Transportation and Delivery Expenses	5029904000	42,000.00	0.00	0.00	42,000.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		934,000.00	11,751.00	11,751.00	922,249.00	1.26%
TOTAL, Maintenance and Other Operating Expenses		25,557,000.00	943,214.72	1,674,616.18	23,882,383.82	6.55%
TOTAL, Regular Agency Budget		152,018,000.00	11,065,499.90	27,653,362.46	124,364,637.54	18.19%