

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

August 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
<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	93,934,000.00	7,622,093.00	66,981,638.56	26,952,361.44	
<b>TOTAL, Salaries and Wages</b>		<b>93,934,000.00</b>	<b>7,622,093.00</b>	<b>66,981,638.56</b>	<b>26,952,361.44</b>	<b>71.31%</b>
<b>Other Compensation</b>						
PERA - Civilian	5010201001	3,686,000.00	304,000.00	2,565,545.46	1,120,454.54	
Representation Allowance (RA)	5010202000	3,550,000.00	546,250.00	2,170,000.00	1,380,000.00	
Transportation Allowance (TA)	5010203001	3,427,958.00	469,750.00	1,867,000.00	1,560,958.00	
Clothing/Uniform Allowance - Civilian	5010204001	958,500.00	6,000.00	918,000.00	40,500.00	
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	7,693,000.00	0.00	7,692,746.00	254.00	
Productivity Enhancement Incentive - Civilian	5010299012	820,000.00	0.00	0.00	820,000.00	
<b>TOTAL, Other Compensation</b>		<b>28,825,458.00</b>	<b>1,326,000.00</b>	<b>15,213,291.46</b>	<b>13,612,166.54</b>	<b>52.78%</b>
<b>Personnel Benefit Contributions</b>						
Pag-IBIG - Civilian	5010302001	197,000.00	15,200.00	136,800.00	60,200.00	
Philhealth	5010303001	1,132,000.00	98,422.04	861,222.86	270,777.14	
ECIP - Civilian	5010304001	197,000.00	15,200.00	126,800.00	70,200.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>1,526,000.00</b>	<b>128,822.04</b>	<b>1,124,822.86</b>	<b>401,177.14</b>	<b>73.71%</b>
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits - Civilian	5010403001	1,804,542.00	380,669.28	1,732,710.56	71,831.44	
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>2,175,542.00</b>	<b>380,669.28</b>	<b>1,732,710.56</b>	<b>442,831.44</b>	<b>79.65%</b>
<b>TOTAL, Personnel Services</b>		<b>126,461,000.00</b>	<b>9,457,584.32</b>	<b>85,052,463.44</b>	<b>41,408,536.56</b>	<b>67.26%</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	3,972,000.00	12,900.00	225,944.00	3,746,056.00	
<b>TOTAL, Traveling Expenses</b>		<b>3,972,000.00</b>	<b>12,900.00</b>	<b>225,944.00</b>	<b>3,746,056.00</b>	<b>5.69%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	3,012,000.00	77,000.00	1,283,138.42	1,728,861.58	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>3,012,000.00</b>	<b>77,000.00</b>	<b>1,283,138.42</b>	<b>1,728,861.58</b>	<b>42.60%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	2,087,000.00	47,626.50	235,790.09	1,851,209.91	
Accountable Forms Expenses	5020302000	15,000.00	0.00	8,500.00	6,500.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,481,000.00	39,905.57	287,548.74	1,193,451.26	
Other Supplies and Materials Expenses	5020399000	653,120.00	487,011.00	614,789.05	38,330.95	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>4,236,120.00</b>	<b>574,543.07</b>	<b>1,146,627.88</b>	<b>3,089,492.12</b>	<b>27.07%</b>
<b>Utility Expenses</b>						
Water Expenses	5020401000	393,000.00	33,554.50	250,808.45	142,191.55	
Electricity Expenses	5020402000	1,985,000.00	113,467.73	693,506.63	1,291,493.37	
<b>TOTAL, Utility Expenses</b>		<b>2,378,000.00</b>	<b>147,022.23</b>	<b>944,315.08</b>	<b>1,433,684.92</b>	<b>39.71%</b>
<b>Communication Expenses</b>						
Postage and Courier Services	5020501000	107,000.00	3,069.00	51,884.17	55,115.83	
Mobile	5020502001	816,000.00	18,800.00	516,300.00	299,700.00	
Landline	5020502002	3,432,000.00	6,911.52	54,134.64	3,377,865.36	
Internet Subscription Expenses	5020503000	39,000.00	0.00	39,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00	2,540.00	10,160.00	26,840.00	
<b>TOTAL, Communication Expenses</b>		<b>4,431,000.00</b>	<b>31,320.52</b>	<b>671,478.81</b>	<b>3,759,521.19</b>	<b>15.15%</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>						
Extraordinary and Miscellaneous Expenses	5021003000	116,400.00	0.00	58,200.00	58,200.00	
<b>TOTAL, Confidential, Intelligence and Extraordinary Expenses</b>		<b>116,400.00</b>	<b>0.00</b>	<b>58,200.00</b>	<b>58,200.00</b>	<b>50.00%</b>
<b>Professional Services</b>						
Auditing Services	5021102000	45,000.00	0.00	34,400.00	10,600.00	
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>34,400.00</b>	<b>58,600.00</b>	<b>36.99%</b>
<b>General Services</b>						
Janitorial Services	5021202000	715,968.00	59,661.00	408,994.23	306,973.77	
Security Services	5021203000	173,220.00	5,000.00	159,911.37	13,308.63	
Other General Services - ICT Services	5021299001	1,725,292.00	60,887.58	797,995.73	927,296.27	
Other General Services	5021299099	935,000.00	88,990.06	759,201.42	175,798.58	
<b>TOTAL, General Services</b>		<b>3,549,480.00</b>	<b>214,538.64</b>	<b>2,126,102.75</b>	<b>1,423,377.25</b>	<b>59.90%</b>
<b>Repairs and Maintenance</b>						



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Repairs and Maintenance - Buildings	5021304001	382,000.00	0.00	37,131.50	344,868.50	
Repairs and Maintenance - Office Equipment	5021305002	50,000.00	0.00	0.00	50,000.00	
Repairs and Maintenance - Motor Vehicles	5021306001	1,653,000.00	70,850.00	318,342.14	1,334,657.86	
<b>TOTAL, Repairs and Maintenance</b>		<b>2,085,000.00</b>	<b>70,850.00</b>	<b>355,473.64</b>	<b>1,729,526.36</b>	<b>17.05%</b>
<b>Taxes, Insurance Premiums and Other Fees</b>						
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	6,108.12	79,891.88	
Fidelity Bond Premiums	5021502000	160,000.00	0.00	62,268.75	97,731.25	
Insurance Expenses	5021503000	504,000.00	0.00	127,023.00	376,977.00	
<b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>		<b>750,000.00</b>	<b>0.00</b>	<b>195,399.87</b>	<b>554,600.13</b>	<b>26.05%</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	45,796.00	753,204.00	
Representation Expenses	5029903000	91,000.00	0.00	29,718.00	61,282.00	
Transportation and Delivery Expenses	5029904000	42,000.00	0.00	19,600.00	22,400.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>934,000.00</b>	<b>0.00</b>	<b>95,114.00</b>	<b>838,886.00</b>	<b>10.18%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>25,557,000.00</b>	<b>1,128,174.46</b>	<b>7,136,194.45</b>	<b>18,420,805.55</b>	<b>27.92%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>152,018,000.00</b>	<b>10,585,758.78</b>	<b>92,188,657.89</b>	<b>59,829,342.11</b>	<b>60.64%</b>
<b>Automatic Appropriations (RLIP)</b>						
<b>Personnel Services</b>						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	11,332,000.00	928,268.68	8,011,326.47	3,320,673.53	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>11,332,000.00</b>	<b>928,268.68</b>	<b>8,011,326.47</b>	<b>3,320,673.53</b>	<b>70.70%</b>
<b>TOTAL, Personnel Services</b>		<b>11,332,000.00</b>	<b>928,268.68</b>	<b>8,011,326.47</b>	<b>3,320,673.53</b>	<b>70.70%</b>
<b>TOTAL, Automatic Appropriations (RLIP)</b>		<b>11,332,000.00</b>	<b>928,268.68</b>	<b>8,011,326.47</b>	<b>3,320,673.53</b>	<b>70.70%</b>
<b>TOTAL, Supervision and Development of Local Government</b>		<b>163,350,000.00</b>	<b>11,514,027.46</b>	<b>100,199,984.36</b>	<b>63,150,015.64</b>	<b>61.34%</b>
<b>Strengthening of Peace and Order Councils</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	105,000.00	0.00	5,000.00	100,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>105,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100,000.00</b>	<b>4.76%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	447,000.00	12,500.00	24,750.00	422,250.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>447,000.00</b>	<b>12,500.00</b>	<b>24,750.00</b>	<b>422,250.00</b>	<b>5.54%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	303,000.00	0.00	0.00	303,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>303,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,000.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Landline	5020502002	100,000.00	0.00	0.00	100,000.00	
<b>TOTAL, Communication Expenses</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>955,000.00</b>	<b>12,500.00</b>	<b>29,750.00</b>	<b>925,250.00</b>	<b>3.12%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>955,000.00</b>	<b>12,500.00</b>	<b>29,750.00</b>	<b>925,250.00</b>	<b>3.12%</b>
<b>TOTAL, Strengthening of Peace and Order Councils</b>		<b>955,000.00</b>	<b>12,500.00</b>	<b>29,750.00</b>	<b>925,250.00</b>	<b>3.12%</b>
<b>SUB-ALLOTMENT</b>						
<b>Administration of Personnel Benefits</b>						
<b>Regular Agency Budget</b>						
<b>Personnel Services</b>						
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits - Civilian	5010403001	472,145.98	0.00	472,145.98	0.00	
<b>TOTAL, Other Personnel Benefits</b>		<b>472,145.98</b>	<b>0.00</b>	<b>472,145.98</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Personnel Services</b>		<b>472,145.98</b>	<b>0.00</b>	<b>472,145.98</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>472,145.98</b>	<b>0.00</b>	<b>472,145.98</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Administration of Personnel Benefits</b>		<b>472,145.98</b>	<b>0.00</b>	<b>472,145.98</b>	<b>0.00</b>	<b>100.00%</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	168,000.00	1,000.00	2,000.00	166,000.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>168,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>166,000.00</b>	<b>1.19%</b>
<b>Professional Services</b>						
Other Professional Services	5021199000	125,000.00	0.00	0.00	125,000.00	
<b>TOTAL, Professional Services</b>		<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>General Services</b>						
Other General Services	5021299099	237,000.00	17,503.28	87,823.61	149,176.39	
<b>TOTAL, General Services</b>		<b>237,000.00</b>	<b>17,503.28</b>	<b>87,823.61</b>	<b>149,176.39</b>	<b>37.06%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>530,000.00</b>	<b>18,503.28</b>	<b>89,823.61</b>	<b>440,176.39</b>	<b>16.95%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>530,000.00</b>	<b>18,503.28</b>	<b>89,823.61</b>	<b>440,176.39</b>	<b>16.95%</b>