

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

September 30, 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	Utilizatio n Rate
CURRENT						
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	93,934,000.00	15,640,948.16	82,622,586.72	11,311,413.28	
TOTAL, Salaries and Wages		93,934,000.00	15,640,948.16	82,622,586.72	11,311,413.28	87.96%
Other Compensation						
PERA - Civilian	5010201001	3,686,000.00	604,000.00	3,169,545.46	516,454.54	
Representation Allowance (RA)	5010202000	3,550,000.00	286,250.00	2,456,250.00	1,093,750.00	
Transportation Allowance (TA)	5010203001	3,427,958.00	247,250.00	2,114,250.00	1,313,708.00	
Clothing/Uniform Allowance - Civilian	5010204001	958,500.00	0.00	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	
TOTAL, Other Compensation		28,825,458.00	1,137,500.00	16,350,791.46	12,474,666.54	56.72%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	197,000.00	30,200.00	167,000.00	30,000.00	
Philhealth	5010303001	1,132,000.00	200,959.16	1,062,182.02	69,817.98	
ECIP - Civilian	5010304001	197,000.00	30,200.00	157,000.00	40,000.00	
TOTAL, Personnel Benefit Contributions		1,526,000.00	261,359.16	1,386,182.02	139,817.98	90.84%
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	1,804,542.00	71,828.58	1,804,539.14	2.86	
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		2,175,542.00	71,828.58	1,804,539.14	371,002.86	82.95%
TOTAL, Personnel Services		126,461,000.00	17,111,635.90	102,164,099.34	24,296,900.66	80.79%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,972,000.00	111,100.00	337,044.00	3,634,956.00	
TOTAL, Traveling Expenses		3,972,000.00	111,100.00	337,044.00	3,634,956.00	8.49%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,012,000.00	427,264.17	1,710,402.59	1,301,597.41	
TOTAL, Training and Scholarship Expenses		3,012,000.00	427,264.17	1,710,402.59	1,301,597.41	56.79%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,087,000.00	284,610.00	520,400.09	1,566,599.91	
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	0.00	287,548.74	1,193,451.26	
Other Supplies and Materials Expenses	5020399000	653,120.00	540.00	615,329.05	37,790.95	
TOTAL, Supplies and Materials Expenses		4,236,120.00	285,150.00	1,431,777.88	2,804,342.12	33.80%
Utility Expenses						
Water Expenses	5020401000	393,000.00	37,378.45	288,186.90	104,813.10	
Electricity Expenses	5020402000	1,985,000.00	110,475.41	803,982.04	1,181,017.96	
TOTAL, Utility Expenses		2,378,000.00	147,853.86	1,092,168.94	1,285,831.06	45.93%
Communication Expenses						
Postage and Courier Services	5020501000	107,000.00	0.00	51,884.17	55,115.83	
Mobile	5020502001	816,000.00	4,732.00	521,032.00	294,968.00	
Landline	5020502002	3,432,000.00	7,526.40	61,661.04	3,370,338.96	
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	11,430.00	25,570.00	
TOTAL, Communication Expenses		4,431,000.00	13,528.40	685,007.21	3,745,992.79	15.46%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	116,400.00	29,100.00	87,300.00	29,100.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		116,400.00	29,100.00	87,300.00	29,100.00	75.00%
Professional Services						
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	
TOTAL, Professional Services		93,000.00	0.00	34,400.00	58,600.00	36.99%
General Services						
Janitorial Services	5021202000	715,968.00	59,661.00	468,655.23	247,312.77	
Security Services	5021203000	173,220.00	5,000.00	164,911.37	8,308.63	
Other General Services - ICT Services	5021299001	1,725,292.00	84,609.24	882,604.97	842,687.03	
Other General Services	5021299099	935,000.00	118,950.87	878,152.29	56,847.71	
TOTAL, General Services		3,549,480.00	268,221.11	2,394,323.86	1,155,156.14	67.46%
Repairs and Maintenance						
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	13,900.00	13,900.00	36,100.00	
Repairs and Maintenance - Motor Vehicles	5021306001	1,653,000.00	8,438.04	326,780.18	1,326,219.82	
TOTAL, Repairs and Maintenance		2,085,000.00	22,338.04	377,811.68	1,707,188.32	18.12%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	86,000.00	21,790.60	27,898.72	58,101.28	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,012,467.00	107,950.00	342,660.00	669,807.00	
TOTAL, Traveling Expenses		1,012,467.00	107,950.00	342,660.00	669,807.00	33.84%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,393,078.00	60,000.00	1,053,187.01	1,339,890.99	
TOTAL, Training and Scholarship Expenses		2,393,078.00	60,000.00	1,053,187.01	1,339,890.99	44.01%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	900,000.00	0.00	287,640.03	612,359.97	
Fuel, Oil and Lubricants Expenses	5020309000	382,838.00	0.00	132,838.00	250,000.00	
Other Supplies and Materials Expenses	5020399000	810,000.00	0.00	0.00	810,000.00	
TOTAL, Supplies and Materials Expenses		2,092,838.00	0.00	420,478.03	1,672,359.97	20.09%
Communication Expenses						
Mobile	5020502001	310,000.00	0.00	0.00	310,000.00	
TOTAL, Communication Expenses		310,000.00	0.00	0.00	310,000.00	0.00%
Professional Services						
Consultancy Services	5021103002	42,000.00	0.00	0.00	42,000.00	
TOTAL, Professional Services		42,000.00	0.00	0.00	42,000.00	0.00%
General Services						
Other General Services	5021299099	13,204,422.00	1,114,252.63	8,268,399.63	4,936,022.37	
TOTAL, General Services		13,204,422.00	1,114,252.63	8,268,399.63	4,936,022.37	62.62%
Repairs and Maintenance						
Repairs and Maintenance - Information and Comm	5021305003	400,000.00	0.00	0.00	400,000.00	
TOTAL, Repairs and Maintenance		400,000.00	0.00	0.00	400,000.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	226,653.00	0.00	0.00	226,653.00	
Rents - Motor Vehicles	5029905003	600,000.00	0.00	0.00	600,000.00	
TOTAL, Other Maintenance and Operating Expenses		826,653.00	0.00	0.00	826,653.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		20,281,458.00	1,282,202.63	10,084,724.67	10,196,733.33	49.72%
TOTAL, Regular Agency Budget		20,281,458.00	1,282,202.63	10,084,724.67	10,196,733.33	49.72%
TOTAL, Monitoring and Evaluation of Assistance to LGUs		20,281,458.00	1,282,202.63	10,084,724.67	10,196,733.33	49.72%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	16,500.00	0.00	0.00	16,500.00	
TOTAL, Traveling Expenses		16,500.00	0.00	0.00	16,500.00	0.00%
Communication Expenses						
Mobile	5020502001	36,000.00	28,799.00	28,799.00	7,201.00	
TOTAL, Communication Expenses		36,000.00	28,799.00	28,799.00	7,201.00	80.00%
TOTAL, Maintenance and Other Operating Expenses		52,500.00	28,799.00	28,799.00	23,701.00	54.86%
TOTAL, Regular Agency Budget		52,500.00	28,799.00	28,799.00	23,701.00	54.86%
TOTAL, Strengthening of Peace and Order Councils		52,500.00	28,799.00	28,799.00	23,701.00	54.86%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	18,000.00	0.00	0.00	18,000.00	
TOTAL, Traveling Expenses		18,000.00	0.00	0.00	18,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,024,411.00	480,000.00	480,000.00	1,544,411.00	
TOTAL, Training and Scholarship Expenses		2,024,411.00	480,000.00	480,000.00	1,544,411.00	23.71%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	12,500.00	0.00	0.00	12,500.00	
TOTAL, Supplies and Materials Expenses		12,500.00	0.00	0.00	12,500.00	0.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	5,500.00	0.00	0.00	5,500.00	
TOTAL, Communication Expenses		5,500.00	0.00	0.00	5,500.00	0.00%
Professional Services						
Other Professional Services	5021199000	40,000.00	0.00	0.00	40,000.00	
TOTAL, Professional Services		40,000.00	0.00	0.00	40,000.00	0.00%
General Services						
Other General Services	5021299099	1,326,893.00	136,125.20	800,231.74	526,661.26	
TOTAL, General Services		1,326,893.00	136,125.20	800,231.74	526,661.26	60.31%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	80,000.00	0.00	0.00	80,000.00	
Printing and Publication Expenses	5029902000	727,773.00	0.00	0.00	727,773.00	
TOTAL, Other Maintenance and Operating Expenses		807,773.00	0.00	0.00	807,773.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		4,235,077.00	616,125.20	1,280,231.74	2,954,845.26	30.23%
TOTAL, Regular Agency Budget		4,235,077.00	616,125.20	1,280,231.74	2,954,845.26	30.23%
TOTAL, Support for Local Governance Program		4,235,077.00	616,125.20	1,280,231.74	2,954,845.26	30.23%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	
TOTAL, Traveling Expenses		10,000.00	0.00	10,000.00	0.00	100.00%