

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

December 31, 2021

Department of the Interior and Local Government
REGION XII - SOCCSSARGEN

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	93,349,178.54	3,124,612.66	93,349,178.54	0.00	
TOTAL, Salaries and Wages		93,349,178.54	3,124,612.66	93,349,178.54	0.00	100.00%
Other Compensation						
PERA - Civilian	5010201001	3,597,545.46	108,000.00	3,597,545.46	0.00	
Representation Allowance (RA)	5010202000	3,871,250.00	817,500.00	3,871,250.00	0.00	
Transportation Allowance (TA)	5010203001	3,328,250.00	702,000.00	3,328,250.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	918,000.00	0.00	918,000.00	0.00	
Hazard Pay	5010211001	1,094,400.00	1,094,400.00	1,094,400.00	0.00	
Bonus - Civilian	5010214001	7,664,734.00	0.00	7,664,734.00	0.00	
Cash Gift - Civilian	5010215001	759,500.00	0.00	759,500.00	0.00	
Mid-Year Bonus - Civilian	5010216001	7,693,000.00	0.00	7,692,746.00	254.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	3,850,000.00	3,775,000.00	3,775,000.00	75,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	761,000.00	761,000.00	761,000.00	0.00	
TOTAL, Other Compensation		33,537,679.46	7,257,900.00	33,462,425.46	75,254.00	99.78%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	188,400.00	6,000.00	188,400.00	0.00	
Philhealth	5010303001	1,132,000.00	4,132.71	1,132,000.00	0.00	
ECIP - Civilian	5010304001	179,200.00	6,800.00	179,200.00	0.00	
TOTAL, Personnel Benefit Contributions		1,499,600.00	16,932.71	1,499,600.00	0.00	100.00%
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	1,804,542.00	0.00	1,804,539.14	2.86	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	120,000.00	120,000.00	120,000.00	0.00	
TOTAL, Other Personnel Benefits		1,924,542.00	120,000.00	1,924,539.14	2.86	100.00%
TOTAL, Personnel Services		130,311,000.00	10,519,445.37	130,235,743.14	75,256.86	99.94%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,972,000.00	1,694,327.34	3,749,121.34	222,878.66	
TOTAL, Traveling Expenses		3,972,000.00	1,694,327.34	3,749,121.34	222,878.66	94.39%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,685,079.29	1,823,690.88	3,685,079.29	0.00	
TOTAL, Training and Scholarship Expenses		3,685,079.29	1,823,690.88	3,685,079.29	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,087,000.00	973,405.08	1,526,207.60	560,792.40	
Accountable Forms Expenses	5020302000	15,000.00	0.00	9,300.00	5,700.00	
Drugs and Medicines Expenses	5020307000	363,000.00	3,440.00	3,440.00	359,560.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,158,400.00	319,671.77	713,277.40	445,122.60	
Other Supplies and Materials Expenses	5020399000	653,120.00	37,790.95	653,120.00	0.00	
TOTAL, Supplies and Materials Expenses		4,276,520.00	1,334,307.80	2,905,345.00	1,371,175.00	67.94%
Utility Expenses						
Water Expenses	5020401000	393,000.00	30,296.05	375,565.20	17,434.80	
Electricity Expenses	5020402000	1,614,600.00	135,181.44	1,179,521.19	435,078.81	
TOTAL, Utility Expenses		2,007,600.00	165,477.49	1,555,086.39	452,513.61	77.46%
Communication Expenses						
Postage and Courier Services	5020501000	107,000.00	30,308.47	96,226.64	10,773.36	
Mobile	5020502001	816,000.00	35,600.00	629,332.00	186,668.00	
Landline	5020502002	132,000.00	0.00	68,930.40	63,069.60	
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	18,640.00	18,360.00	
TOTAL, Communication Expenses		1,131,000.00	67,178.47	852,129.04	278,870.96	75.34%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	116,400.00	29,100.00	116,400.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		116,400.00	29,100.00	116,400.00	0.00	100.00%
Professional Services						
Auditing Services	5021102000	45,000.00	0.00	34,400.00	10,600.00	
Other Professional Services	5021199000	48,000.00	15,000.00	15,000.00	33,000.00	
TOTAL, Professional Services		93,000.00	15,000.00	49,400.00	43,600.00	53.12%
General Services						
Janitorial Services	5021202000	715,968.00	119,322.00	707,299.23	8,668.77	
Security Services	5021203000	310,132.00	129,911.28	299,822.65	10,309.35	
Other General Services - ICT Services	5021299001	1,767,120.28	493,609.89	1,767,120.28	0.00	
Other General Services	5021299099	1,223,268.38	288,268.38	1,223,268.38	0.00	
TOTAL, General Services		4,016,488.66	1,031,111.55	3,997,510.54	18,978.12	99.53%
Repairs and Maintenance						
Repairs and Maintenance - Buildings	5021304001	382,000.00	143,520.00	230,363.50	151,636.50	
Repairs and Maintenance - Office Equipment	5021305002	50,000.00	14,700.00	50,000.00	0.00	
Repairs and Maintenance - Motor Vehicles	5021306001	1,103,000.00	273,295.48	670,290.66	432,709.34	
TOTAL, Repairs and Maintenance		1,535,000.00	431,515.48	950,654.16	584,345.84	61.93%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	86,000.00	1,300.00	44,055.90	41,944.10	
Fidelity Bond Premiums	5021502000	160,000.00	2,429.00	104,834.00	55,166.00	
Insurance Expenses	5021503000	322,089.05	0.00	127,023.00	195,066.05	
TOTAL, Taxes, Insurance Premiums and Other Fees		568,089.05	3,729.00	275,912.90	292,176.15	48.57%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	100,823.00	55,027.00	100,823.00	0.00	
Representation Expenses	5029903000	91,000.00	40,195.50	91,000.00	0.00	
Transportation and Delivery Expenses	5029904000	42,000.00	0.00	19,600.00	22,400.00	
Rents - Building and Structures	5029905001	70,000.00	70,000.00	70,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		305,823.00	165,222.50	281,423.00	24,400.00	92.02%
TOTAL, Maintenance and Other Operating Expenses		21,707,000.00	6,760,660.51	18,418,061.66	3,288,938.34	84.85%
TOTAL, Regular Agency Budget		152,018,000.00	17,280,105.88	148,653,804.80	3,364,195.20	97.79%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	
TOTAL, Salaries and Wages		0.00	0.00	0.00	0.00	0.00%
Other Personnel Benefits						
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	3,136,961.00	3,136,961.00	3,136,961.00	0.00	
TOTAL, Other Personnel Benefits		3,136,961.00	3,136,961.00	3,136,961.00	0.00	100.00%
TOTAL, Personnel Services		3,136,961.00	3,136,961.00	3,136,961.00	0.00	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund		3,136,961.00	3,136,961.00	3,136,961.00	0.00	100.00%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	11,631,969.00	601,623.40	11,378,415.79	253,553.21	
TOTAL, Personnel Benefit Contributions		11,631,969.00	601,623.40	11,378,415.79	253,553.21	97.82%
TOTAL, Personnel Services		11,631,969.00	601,623.40	11,378,415.79	253,553.21	97.82%
TOTAL, Automatic Appropriations (RLIP)		11,631,969.00	601,623.40	11,378,415.79	253,553.21	97.82%
TOTAL, Supervision and Development of Local Government		166,786,930.00	21,018,690.28	163,169,181.59	3,617,748.41	97.83%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	105,000.00	99,600.00	105,000.00	0.00	
TOTAL, Traveling Expenses		105,000.00	99,600.00	105,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	447,000.00	188,200.00	263,450.00	183,550.00	
TOTAL, Training and Scholarship Expenses		447,000.00	188,200.00	263,450.00	183,550.00	58.94%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	303,000.00	82,285.00	82,285.00	220,715.00	
TOTAL, Supplies and Materials Expenses		303,000.00	82,285.00	82,285.00	220,715.00	27.16%
Communication Expenses						
Landline	5020502002	100,000.00	18,044.88	18,044.88	81,955.12	
TOTAL, Communication Expenses		100,000.00	18,044.88	18,044.88	81,955.12	18.04%
TOTAL, Maintenance and Other Operating Expenses		955,000.00	388,129.88	468,779.88	486,220.12	49.09%
TOTAL, Regular Agency Budget		955,000.00	388,129.88	468,779.88	486,220.12	49.09%
TOTAL, Strengthening of Peace and Order Councils		955,000.00	388,129.88	468,779.88	486,220.12	49.09%
SUB-ALLOTMENT						
General Management and Supervision						
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Other Compensation						
Performance Based Bonus - Civilian	5010299014	4,403,248.86	0.00	4,403,247.96	0.90	
TOTAL, Other Compensation		4,403,248.86	0.00	4,403,247.96	0.90	100.00%
TOTAL, Personnel Services		4,403,248.86	0.00	4,403,247.96	0.90	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund		4,403,248.86	0.00	4,403,247.96	0.90	100.00%
TOTAL, General Management and Supervision		4,403,248.86	0.00	4,403,247.96	0.90	100.00%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	823,758.70	351,612.72	823,758.70	0.00	
TOTAL, Other Personnel Benefits		823,758.70	351,612.72	823,758.70	0.00	100.00%
TOTAL, Personnel Services		823,758.70	351,612.72	823,758.70	0.00	100.00%
TOTAL, Regular Agency Budget		823,758.70	351,612.72	823,758.70	0.00	100.00%
TOTAL, Administration of Personnel Benefits		823,758.70	351,612.72	823,758.70	0.00	100.00%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	168,000.00	149,225.00	151,725.00	16,275.00	
TOTAL, Training and Scholarship Expenses		168,000.00	149,225.00	151,725.00	16,275.00	90.31%