

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

February 28, 2022

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	94,463,000.00	7,477,674.08	15,225,427.62	79,237,572.38	
<b>TOTAL, Salaries and Wages</b>		<b>94,463,000.00</b>	<b>7,477,674.08</b>	<b>15,225,427.62</b>	<b>79,237,572.38</b>	<b>16.12%</b>
<b>Other Compensation</b>						
PERA - Civilian	5010201001	3,648,000.00	306,000.00	614,000.00	3,034,000.00	
Representation Allowance (RA)	5010202000	3,990,000.00	202,500.00	202,500.00	3,787,500.00	
Transportation Allowance (TA)	5010203001	3,990,000.00	178,500.00	178,500.00	3,811,500.00	
Clothing/Uniform Allowance - Civilian	5010204001	912,000.00	0.00	0.00	912,000.00	
Bonus - Civilian	5010214001	7,872,000.00	0.00	0.00	7,872,000.00	
Cash Gift - Civilian	5010215001	760,000.00	0.00	0.00	760,000.00	
Mid-Year Bonus - Civilian	5010216001	7,872,000.00	0.00	0.00	7,872,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	760,000.00	0.00	0.00	760,000.00	
<b>TOTAL, Other Compensation</b>		<b>29,804,000.00</b>	<b>687,000.00</b>	<b>995,000.00</b>	<b>28,809,000.00</b>	<b>3.34%</b>
<b>Personnel Benefit Contributions</b>						
Pag-IBIG - Civilian	5010302001	182,000.00	15,300.00	30,700.00	151,300.00	
Philhealth	5010303001	1,545,000.00	115,022.36	215,291.50	1,329,708.50	
ECIP - Civilian	5010304001	182,000.00	10,000.00	25,400.00	156,600.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>1,909,000.00</b>	<b>140,322.36</b>	<b>271,391.50</b>	<b>1,637,608.50</b>	<b>14.22%</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	95,000.00	0.00	0.00	95,000.00	
<b>TOTAL, Other Personnel Benefits</b>		<b>331,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,000.00</b>	<b>0.00%</b>
<b>TOTAL, Personnel Services</b>		<b>126,507,000.00</b>	<b>8,304,996.44</b>	<b>16,491,819.12</b>	<b>110,015,180.88</b>	<b>13.04%</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	3,766,000.00	247,721.34	247,721.34	3,518,278.66	
<b>TOTAL, Traveling Expenses</b>		<b>3,766,000.00</b>	<b>247,721.34</b>	<b>247,721.34</b>	<b>3,518,278.66</b>	<b>6.58%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	3,500,000.00	122,200.00	122,200.00	3,377,800.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>3,500,000.00</b>	<b>122,200.00</b>	<b>122,200.00</b>	<b>3,377,800.00</b>	<b>3.49%</b>
<b>Supplies and Materials Expenses</b>						
ICT Office Supplies	5020301001	850,000.00	0.00	0.00	850,000.00	
Office Supplies Expenses	5020301002	2,564,000.00	5,000.00	5,000.00	2,559,000.00	
Accountable Forms Expenses	5020302000	15,000.00	0.00	0.00	15,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0.00	0.00	50,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,481,000.00	0.00	0.00	1,481,000.00	
Other Supplies and Materials Expenses	5020399000	1,000,000.00	0.00	0.00	1,000,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>5,960,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,955,000.00</b>	<b>0.08%</b>
<b>Utility Expenses</b>						
Water Expenses	5020401000	393,000.00	8,199.30	25,872.35	367,127.65	
Electricity Expenses	5020402000	1,785,000.00	0.00	116,084.70	1,668,915.30	
<b>TOTAL, Utility Expenses</b>		<b>2,178,000.00</b>	<b>8,199.30</b>	<b>141,957.05</b>	<b>2,036,042.95</b>	<b>6.52%</b>
<b>Communication Expenses</b>						
Postage and Courier Services	5020501000	57,000.00	0.00	0.00	57,000.00	
Mobile	5020502001	531,000.00	0.00	0.00	531,000.00	
Landline	5020502002	3,432,000.00	0.00	0.00	3,432,000.00	
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	0.00	1,270.00	35,730.00	
<b>TOTAL, Communication Expenses</b>		<b>4,096,000.00</b>	<b>39,000.00</b>	<b>40,270.00</b>	<b>4,055,730.00</b>	<b>0.98%</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>						
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	0.00	116,000.00	
<b>TOTAL, Confidential, Intelligence and Extraordinary Expenses</b>		<b>116,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,000.00</b>	<b>0.00%</b>
<b>Professional Services</b>						
Auditing Services	5021102000	45,000.00	0.00	0.00	45,000.00	
<b>TOTAL, Professional Services</b>		<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00%</b>
<b>General Services</b>						
Janitorial Services	5021202000	716,000.00	0.00	0.00	716,000.00	
Security Services	5021203000	693,000.00	0.00	0.00	693,000.00	
Other General Services - ICT Services	5021299001	1,725,000.00	242,999.68	242,999.68	1,482,000.32	
<b>TOTAL, General Services</b>		<b>3,134,000.00</b>	<b>242,999.68</b>	<b>242,999.68</b>	<b>2,891,000.32</b>	<b>7.75%</b>
<b>Repairs and Maintenance</b>						
Repairs and Maintenance - Buildings	5021304001	382,000.00	0.00	0.00	382,000.00	
Repairs and Maintenance - Office Equipment	5021305002	150,000.00	0.00	0.00	150,000.00	
Repairs and Maintenance - Information and Communication	5021305003	150,000.00	15,000.00	15,000.00	135,000.00	
Repairs and Maintenance - Communication	5021305007	150,000.00	0.00	0.00	150,000.00	
Repairs and Maintenance - Motor Vehicles	5021306001	800,000.00	0.00	0.00	800,000.00	
<b>TOTAL, Repairs and Maintenance</b>		<b>1,632,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,617,000.00</b>	<b>0.92%</b>
<b>Taxes, Insurance Premiums and Other Fees</b>						
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	0.00	86,000.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Fidelity Bond Premiums	5021502000	160,000.00	0.00	125,280.00	34,720.00	
Insurance Expenses	5021503000	404,000.00	0.00	0.00	404,000.00	
<b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>		<b>650,000.00</b>	<b>0.00</b>	<b>125,280.00</b>	<b>524,720.00</b>	<b>19.27%</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	300,000.00	0.00	0.00	300,000.00	
Representation Expenses	5029903000	100,000.00	0.00	0.00	100,000.00	
Transportation and Delivery Expenses	5029904000	42,000.00	0.00	0.00	42,000.00	
Other Subscription Expenses	5029907099	36,000.00	0.00	0.00	36,000.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>25,557,000.00</b>	<b>680,120.32</b>	<b>940,428.07</b>	<b>24,616,571.93</b>	<b>3.68%</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment Outlay</b>						
Motor Vehicles	5060406001	1,450,000.00	0.00	0.00	1,450,000.00	
Furniture and Fixtures	5060407001	800,000.00	0.00	0.00	800,000.00	
<b>TOTAL, Property, Plant and Equipment Outlay</b>		<b>2,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250,000.00</b>	<b>0.00%</b>
<b>TOTAL, Capital Outlays</b>		<b>2,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250,000.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>154,314,000.00</b>	<b>8,985,116.76</b>	<b>17,432,247.19</b>	<b>136,881,752.81</b>	<b>11.30%</b>
<b>Automatic Appropriations (RLIP)</b>						
<b>Personnel Services</b>						
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Premiums	5010301000	11,336,000.00	668,472.72	1,598,202.96	9,737,797.04	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>11,336,000.00</b>	<b>668,472.72</b>	<b>1,598,202.96</b>	<b>9,737,797.04</b>	<b>14.10%</b>
<b>TOTAL, Personnel Services</b>		<b>11,336,000.00</b>	<b>668,472.72</b>	<b>1,598,202.96</b>	<b>9,737,797.04</b>	<b>14.10%</b>
<b>TOTAL, Automatic Appropriations (RLIP)</b>		<b>11,336,000.00</b>	<b>668,472.72</b>	<b>1,598,202.96</b>	<b>9,737,797.04</b>	<b>14.10%</b>
<b>TOTAL, Supervision and Development of Local Government</b>		<b>165,650,000.00</b>	<b>9,653,589.48</b>	<b>19,030,450.15</b>	<b>146,619,549.85</b>	<b>11.49%</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	403,000.00	0.00	0.00	403,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>403,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,000.00</b>	<b>0.00%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	149,000.00	0.00	0.00	149,000.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>149,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,000.00</b>	<b>0.00%</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>0.00</b>	<b>0.00</b>	<b>955,000.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>955,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955,000.00</b>	<b>0.00%</b>
<b>TOTAL, Strengthening of Peace and Order Councils</b>		<b>955,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955,000.00</b>	<b>0.00%</b>
<b>SUB-ALLOTMENT</b>						
<b>General Management and Supervision</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>General Services</b>						
Other General Services - ICT Services	5021299001	230,757.00	0.00	0.00	230,757.00	
<b>TOTAL, General Services</b>		<b>230,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,757.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>230,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,757.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>230,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,757.00</b>	<b>0.00%</b>
<b>TOTAL, General Management and Supervision</b>		<b>230,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,757.00</b>	<b>0.00%</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>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	15,000.00	0.00	0.00	15,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	144,628.00	0.00	0.00	144,628.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>144,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,628.00</b>	<b>0.00%</b>
<b>General Services</b>						
Other General Services	5021299099	246,872.00	28,485.66	28,485.66	218,386.34	
<b>TOTAL, General Services</b>		<b>246,872.00</b>	<b>28,485.66</b>	<b>28,485.66</b>	<b>218,386.34</b>	<b>11.54%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>406,500.00</b>	<b>28,485.66</b>	<b>28,485.66</b>	<b>378,014.34</b>	<b>7.01%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>406,500.00</b>	<b>28,485.66</b>	<b>28,485.66</b>	<b>378,014.34</b>	<b>7.01%</b>
<b>TOTAL, Development of Policies, Programs, and Standards for Local</b>		<b>406,500.00</b>	<b>28,485.66</b>	<b>28,485.66</b>	<b>378,014.34</b>	<b>7.01%</b>
<b>Monitoring and Evaluation of Assistance to LGUs</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	500,000.00	0.00	0.00	500,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00%</b>
<b>Training and Scholarship Expenses</b>						