

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

January 31, 2020

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	90,533,000.00	7,581,560.00	7,581,560.00	82,951,440.00	
TOTAL, Salaries and Wages		90,533,000.00	7,581,560.00	7,581,560.00	82,951,440.00	8.37%
Other Compensation						
PERA - Civilian	5010201001	4,056,000.00	334,000.00	334,000.00	3,722,000.00	
Representation Allowance (RA)	5010202000	3,900,000.00	0.00	0.00	3,900,000.00	
Transportation Allowance (TA)	5010203001	3,900,000.00	0.00	0.00	3,900,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,014,000.00	0.00	0.00	1,014,000.00	
Bonus - Civilian	5010214001	7,544,000.00	0.00	0.00	7,544,000.00	
Cash Gift - Civilian	5010215001	845,000.00	0.00	0.00	845,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	845,000.00	0.00	0.00	845,000.00	
Mid-Year Bonus - Civilian	5010299036	7,544,000.00	0.00	0.00	7,544,000.00	
TOTAL, Other Compensation		29,648,000.00	334,000.00	334,000.00	29,314,000.00	1.13%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	203,000.00	16,700.00	16,700.00	186,300.00	
Philhealth	5010303001	864,000.00	78,088.04	78,088.04	785,911.96	
ECIP - Civilian	5010304001	203,000.00	16,700.00	16,700.00	186,300.00	
TOTAL, Personnel Benefit Contributions		1,270,000.00	111,488.04	111,488.04	1,158,511.96	8.78%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	5010499010	226,000.00	0.00	0.00	226,000.00	
TOTAL, Other Personnel Benefits		226,000.00	0.00	0.00	226,000.00	0.00%
TOTAL, Personnel Services		121,677,000.00	8,027,048.04	8,027,048.04	113,649,951.96	6.60%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,225,000.00	750.00	750.00	4,224,250.00	
TOTAL, Traveling Expenses		4,225,000.00	750.00	750.00	4,224,250.00	0.02%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,921,000.00	0.00	0.00	2,921,000.00	
TOTAL, Training and Scholarship Expenses		2,921,000.00	0.00	0.00	2,921,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,072,000.00	0.00	0.00	2,072,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,436,000.00	0.00	0.00	1,436,000.00	
TOTAL, Supplies and Materials Expenses		3,508,000.00	0.00	0.00	3,508,000.00	0.00%
Utility Expenses						
Water Expenses	5020401000	382,000.00	0.00	0.00	382,000.00	
Electricity Expenses	5020402000	1,925,000.00	0.00	0.00	1,925,000.00	
TOTAL, Utility Expenses		2,307,000.00	0.00	0.00	2,307,000.00	0.00%
Communication Expenses						
Postage and Courier Services	5020501000	56,000.00	0.00	0.00	56,000.00	
Mobile	5020502001	515,000.00	7,457.00	7,457.00	507,543.00	
Landline	5020502002	3,328,000.00	0.00	0.00	3,328,000.00	
Internet Subscription Expenses	5020503000	38,000.00	38,000.00	38,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	1,270.00	1,270.00	34,730.00	
TOTAL, Communication Expenses		3,973,000.00	46,727.00	46,727.00	3,926,273.00	1.18%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	0.00	110,000.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		110,000.00	0.00	0.00	110,000.00	0.00%
Professional Services						
Auditing Services	5021102000	45,000.00	0.00	0.00	45,000.00	
TOTAL, Professional Services		45,000.00	0.00	0.00	45,000.00	0.00%
General Services						
Janitorial Services	5021202000	694,000.00	13,712.16	13,712.16	680,287.84	
Security Services	5021203000	102,000.00	23,833.54	23,833.54	78,166.46	
Other General Services - ICT Services	5021299001	715,000.00	0.00	0.00	715,000.00	
Other General Services	5021299099	2,713,000.00	0.00	0.00	2,713,000.00	
TOTAL, General Services		4,224,000.00	37,545.70	37,545.70	4,186,454.30	0.89%
Repairs and Maintenance						
Buildings	5021304001	382,000.00	0.00	0.00	382,000.00	
Motor Vehicles	5021306001	1,603,000.00	0.00	0.00	1,603,000.00	
TOTAL, Repairs and Maintenance		1,985,000.00	0.00	0.00	1,985,000.00	0.00%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	0.00	86,000.00	
Fidelity Bond Premiums	5021502000	160,000.00	15,000.00	15,000.00	145,000.00	
Insurance Expenses	5021503000	504,000.00	0.00	0.00	504,000.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		750,000.00	15,000.00	15,000.00	735,000.00	2.00%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	774,000.00	0.00	0.00	774,000.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Representation Expenses	5029903000	89,000.00	0.00	0.00	89,000.00	
Transportation and Delivery Expenses	5029904000	41,000.00	0.00	0.00	41,000.00	
TOTAL, Other Maintenance and Operating Expenses		906,000.00	0.00	0.00	906,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		24,954,000.00	100,022.70	100,022.70	24,853,977.30	0.40%
Capital Outlays						
Property, Plant and Equipment Outlay						
Motor Vehicles	5060406001	4,270,000.00	0.00	0.00	4,270,000.00	
TOTAL, Property, Plant and Equipment Outlay		4,270,000.00	0.00	0.00	4,270,000.00	0.00%
TOTAL, Capital Outlays		4,270,000.00	0.00	0.00	4,270,000.00	0.00%
TOTAL, Regular Agency Budget		150,901,000.00	8,127,070.74	8,127,070.74	142,773,929.26	5.39%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	10,864,000.00	870,693.48	870,693.48	9,993,306.52	
TOTAL, Personnel Benefit Contributions		10,864,000.00	870,693.48	870,693.48	9,993,306.52	8.01%
TOTAL, Personnel Services		10,864,000.00	870,693.48	870,693.48	9,993,306.52	8.01%
TOTAL, Automatic Appropriations (RLIP)		10,864,000.00	870,693.48	870,693.48	9,993,306.52	8.01%
TOTAL, Supervision and Development of Local Government		161,765,000.00	8,997,764.22	8,997,764.22	152,767,235.78	5.56%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	403,000.00	0.00	0.00	403,000.00	
TOTAL, Traveling Expenses		403,000.00	0.00	0.00	403,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	149,000.00	1,500.00	1,500.00	147,500.00	
TOTAL, Training and Scholarship Expenses		149,000.00	1,500.00	1,500.00	147,500.00	1.01%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	303,000.00	0.00	0.00	303,000.00	
TOTAL, Supplies and Materials Expenses		303,000.00	0.00	0.00	303,000.00	0.00%
Communication Expenses						
Landline	5020502002	100,000.00	0.00	0.00	100,000.00	
TOTAL, Communication Expenses		100,000.00	0.00	0.00	100,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		955,000.00	1,500.00	1,500.00	953,500.00	0.16%
TOTAL, Regular Agency Budget		955,000.00	1,500.00	1,500.00	953,500.00	0.16%
TOTAL, Strengthening of Peace and Order Councils		955,000.00	1,500.00	1,500.00	953,500.00	0.16%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	38,000.00	0.00	0.00	38,000.00	
TOTAL, Traveling Expenses		38,000.00	0.00	0.00	38,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		38,000.00	0.00	0.00	38,000.00	0.00%
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equipm	5060405003	160,000.00	0.00	0.00	160,000.00	
TOTAL, Property, Plant and Equipment Outlay		160,000.00	0.00	0.00	160,000.00	0.00%
TOTAL, Capital Outlays		160,000.00	0.00	0.00	160,000.00	0.00%
TOTAL, Regular Agency Budget		198,000.00	0.00	0.00	198,000.00	0.00%
TOTAL, General Management and Supervision		198,000.00	0.00	0.00	198,000.00	0.00%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	90,837.00	0.00	0.00	90,837.00	
TOTAL, Traveling Expenses		90,837.00	0.00	0.00	90,837.00	0.00%
Communication Expenses						
Mobile	5020502001	3,360.00	0.00	0.00	3,360.00	
TOTAL, Communication Expenses		3,360.00	0.00	0.00	3,360.00	0.00%
General Services						
Other General Services	5021299099	285,824.00	0.00	0.00	285,824.00	
TOTAL, General Services		285,824.00	0.00	0.00	285,824.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		380,021.00	0.00	0.00	380,021.00	0.00%
TOTAL, Regular Agency Budget		380,021.00	0.00	0.00	380,021.00	0.00%
TOTAL, Monitoring and Evaluation of Potable Water Supply		380,021.00	0.00	0.00	380,021.00	0.00%
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	50,000.00	0.00	0.00	50,000.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	0.00	50,000.00	0.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	12,000.00	0.00	0.00	12,000.00	
TOTAL, Supplies and Materials Expenses		12,000.00	0.00	0.00	12,000.00	0.00%
General Services						
Other General Services	5021299099	635,736.00	0.00	0.00	635,736.00	
TOTAL, General Services		635,736.00	0.00	0.00	635,736.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		715,736.00	0.00	0.00	715,736.00	0.00%
TOTAL, Regular Agency Budget		715,736.00	0.00	0.00	715,736.00	0.00%
TOTAL, Support for Local Governance Program		715,736.00	0.00	0.00	715,736.00	0.00%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	363,293.00	0.00	0.00	363,293.00	
TOTAL, General Services		363,293.00	0.00	0.00	363,293.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		363,293.00	0.00	0.00	363,293.00	0.00%
TOTAL, Regular Agency Budget		363,293.00	0.00	0.00	363,293.00	0.00%
TOTAL, Enhancement of Barangay Information System		363,293.00	0.00	0.00	363,293.00	0.00%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	300,000.00	0.00	0.00	300,000.00	
TOTAL, Communication Expenses		300,000.00	0.00	0.00	300,000.00	0.00%
General Services						
Other General Services - ICT Services	5021299001	211,579.00	0.00	0.00	211,579.00	
TOTAL, General Services		211,579.00	0.00	0.00	211,579.00	0.00%
Repairs and Maintenance						
Information and Communication Technology Equipm	5021305003	50,000.00	0.00	0.00	50,000.00	
TOTAL, Repairs and Maintenance		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		561,579.00	0.00	0.00	561,579.00	0.00%
TOTAL, Regular Agency Budget		561,579.00	0.00	0.00	561,579.00	0.00%
TOTAL, LAN, WAN and IP Telephony Expansion		561,579.00	0.00	0.00	561,579.00	0.00%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	2,075,000.00	0.00	0.00	2,075,000.00	
TOTAL, Financial Assistance/Subsidy		2,075,000.00	0.00	0.00	2,075,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		2,075,000.00	0.00	0.00	2,075,000.00	0.00%
TOTAL, Regular Agency Budget		2,075,000.00	0.00	0.00	2,075,000.00	0.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		2,075,000.00	0.00	0.00	2,075,000.00	0.00%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	103,640.00	0.00	0.00	103,640.00	
TOTAL, Traveling Expenses		103,640.00	0.00	0.00	103,640.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	50,000.00	0.00	0.00	50,000.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		163,640.00	0.00	0.00	163,640.00	0.00%
TOTAL, Regular Agency Budget		163,640.00	0.00	0.00	163,640.00	0.00%
TOTAL, Support for Potable Water Supply		163,640.00	0.00	0.00	163,640.00	0.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	15,000.00	0.00	0.00	15,000.00	
TOTAL, Traveling Expenses		15,000.00	0.00	0.00	15,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	0.00	0.00	20,000.00	
TOTAL, Training and Scholarship Expenses		20,000.00	0.00	0.00	20,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		35,000.00	0.00	0.00	35,000.00	0.00%
TOTAL, Regular Agency Budget		35,000.00	0.00	0.00	35,000.00	0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		35,000.00	0.00	0.00	35,000.00	0.00%
TOTAL, CURRENT SUB-ALLOTMENT		(4,492,269.00)			(4,492,269.00)	
TOTAL, CURRENT		167,212,269.00	8,999,264.22	8,999,264.22	158,213,004.78	5.38%
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Capital Outlays						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Property, Plant and Equipment Outlay						
Buildings	5060404001	16,000,000.00	0.00	0.00	16,000,000.00	
TOTAL, Property, Plant and Equipment Outlay		16,000,000.00	0.00	0.00	16,000,000.00	0.00%
TOTAL, Capital Outlays		16,000,000.00	0.00	0.00	16,000,000.00	0.00%
TOTAL, Regular Agency Budget		16,000,000.00	0.00	0.00	16,000,000.00	0.00%
TOTAL, Supervision and Development of Local Government		16,000,000.00	0.00	0.00	16,000,000.00	0.00%
SUB-ALLOTMENT						
General Management and Supervision						
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	370,000.00	0.00	0.00	370,000.00	
TOTAL, Financial Assistance/Subsidy		370,000.00	0.00	0.00	370,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		370,000.00	0.00	0.00	370,000.00	0.00%
TOTAL, Barangay Officials Death Benefits Fund		370,000.00	0.00	0.00	370,000.00	0.00%
Contingent Fund - Various Programs/Activities						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	50,000.00	0.00	0.00	50,000.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Contingent Fund - Various Programs/Activities		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, General Management and Supervision		420,000.00	0.00	0.00	420,000.00	0.00%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	143,652.00	0.00	0.00	143,652.00	
TOTAL, Traveling Expenses		143,652.00	0.00	0.00	143,652.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		143,652.00	0.00	0.00	143,652.00	0.00%
TOTAL, Regular Agency Budget		143,652.00	0.00	0.00	143,652.00	0.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		143,652.00	0.00	0.00	143,652.00	0.00%
Decentralization and Federalism Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	284,550.00	0.00	0.00	284,550.00	
TOTAL, Traveling Expenses		284,550.00	0.00	0.00	284,550.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	270,504.00	0.00	0.00	270,504.00	
TOTAL, Training and Scholarship Expenses		270,504.00	0.00	0.00	270,504.00	0.00%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	99,024.00	0.00	0.00	99,024.00	
TOTAL, Supplies and Materials Expenses		99,024.00	0.00	0.00	99,024.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	204,376.00	0.00	0.00	204,376.00	
TOTAL, Other Maintenance and Operating Expenses		204,376.00	0.00	0.00	204,376.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		858,454.00	0.00	0.00	858,454.00	0.00%
TOTAL, Regular Agency Budget		858,454.00	0.00	0.00	858,454.00	0.00%
TOTAL, Decentralization and Federalism Program		858,454.00	0.00	0.00	858,454.00	0.00%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	110,000.00	0.00	0.00	110,000.00	
TOTAL, Traveling Expenses		110,000.00	0.00	0.00	110,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	525,590.00	0.00	0.00	525,590.00	
TOTAL, Training and Scholarship Expenses		525,590.00	0.00	0.00	525,590.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		635,590.00	0.00	0.00	635,590.00	0.00%
TOTAL, Regular Agency Budget		635,590.00	0.00	0.00	635,590.00	0.00%
TOTAL, Support for the Conditional Matching Grant to Provinces		635,590.00	0.00	0.00	635,590.00	0.00%
TOTAL, CONTINUING SUB-ALLOTMENT		(2,057,696.00)			(2,057,696.00)	
TOTAL, CONTINUING		18,057,696.00	0.00	0.00	18,057,696.00	0.00%
SUB-ALLOTMENT, TOTAL		6,549,965.00			6,549,965.00	
GRAND TOTAL		185,269,965.00	8,999,264.22	8,999,264.22	176,270,700.78	4.86%

Submitted by :


KATHERINE M. LLANO, MPA
AO V/Chief, Budget Section