

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

September 30, 2015

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
OFFICE OF THE SECRETARY

CONSOLIDATED

P/P/A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
			THIS REPORT	TO DATE		
CURRENT YEAR BUDGET						
REGULAR APPROPRIATION						
PERSONNEL SERVICES						
Salaries and Wages		1,524,339,252.00	129,678,354.22	1,148,848,310.87	375,490,941.13	
Basic Salary	50101010 01	1,512,829,780.00	128,650,164.59	1,141,449,806.61		
Salaries and Wages - Casual/Contractual	50101020 00	11,509,472.00	1,028,189.63	7,398,504.26		
Other Compensation		350,056,444.00	14,345,888.04	224,244,415.57	125,812,028.43	
Personnel Economic Relief Allowance (PERA)	50102010 01	103,161,000.00	8,744,083.82	77,683,564.73		
Representation Allowance (RA)	50102020 00	35,510,000.00	2,942,056.79	24,535,293.86		
Transportation Allowance (TA)	50102030 01	33,299,000.00	2,418,631.79	20,046,855.91		
Clothing/Uniform Allowance	50102040 01	21,367,000.00	-	20,555,000.00		
Quarters Allowance	50102070 01	-	10,000.00	22,500.00		
Productivity Incentive Allowance	50102080 01	8,536,000.00	-	7,850,500.00		
Honoraria-Civilian	50102100 01	-	67,000.00	67,000.00		
Longevity Pay	50102120 01	-	35,000.00	485,000.00		
Overtime and Night pay	50102130 01	-	101,076.51	1,196,874.14		
Year end Bonus	50102140 01	126,778,444.00	24,289.13	61,621,075.93		
Cash Gift	50102150 01	21,405,000.00	3,750.00	10,180,751.00		
Personnel Benefit Contributions		24,944,304.00	2,288,455.26	20,415,557.26	4,528,746.74	
Life and Retirement Insurance Contributions	50103010 00	935,196.00	93,460.20	836,585.24		
Pag-ibig	50103020 01	5,143,400.00	423,000.00	3,842,606.08		
Philhealth	50103030 01	13,740,220.00	1,338,235.50	12,006,783.25		
ECIP	50103040 01	5,125,488.00	433,759.56	3,729,582.69		
Other Personnel Benefits		3,784,000.00	315,860.77	2,391,356.63	1,392,643.37	
Terminal Leave Benefits	50104030 01	-	9,217.63	56,870.63		
Lump-sum for Step Increments-Length of Service	50104990 10	3,784,000.00	210,193.78	500,938.44		
Other Personnel Benefits	50104990 99	-	96,449.36	1,833,547.56		
TOTAL, PERSONNEL SERVICES		1,903,124,000.00	146,628,558.29	1,395,899,640.33	507,224,359.67	73.35%
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses		206,848,952.00	16,276,846.07	69,792,356.47	137,056,595.53	
Local	50201010 00	206,249,952.00	16,272,246.07	69,756,490.47		
Foreign	50201020 00	599,000.00	4,600.00	35,866.00		
Training and Scholarship Expenses		371,534,062.00	33,803,335.33	104,964,695.25	266,569,366.75	
Training Expenses - Local	50202010 00	371,534,062.00	33,803,335.33	104,964,695.25		
Supplies and Materials		97,336,242.00	5,241,859.02	44,583,958.47	52,752,283.53	
Office Supplies Expenses	50203010 00	57,288,695.55	2,527,093.78	27,950,792.35		
Accountable Forms Expenses	50203020 00	463,000.00	7,900.00	71,927.50		
Drugs and Medicines Expenses	50203070 00	351,000.00	300.00	127,924.45		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	111,000.00	-	22,262.50		
Fuel, Oil and Lubricants Expenses	50203090 00	23,178,000.00	1,279,205.14	10,824,146.37		
Textbooks and Instructional Materials	50203110 01	86,000.00	-	7,580.00		
Other Supplies & Materials Expenses	50203990 00	15,858,546.45	1,427,360.10	5,579,325.30		
Utility Services		61,653,250.00	1,451,008.43	25,701,605.42	35,951,644.58	
Water	50204010 00	10,407,000.00	157,502.67	1,823,239.82		
Electricity	50204020 00	51,246,250.00	1,293,505.76	23,878,365.60		
Communication Expenses		79,466,008.00	2,723,630.11	24,046,440.76	55,419,567.24	
Postage and Courier Services	50205010 00	2,471,000.00	167,965.62	1,324,304.30		
Telephone Expenses-Mobile	50205020 01	7,040,714.00	980,778.16	9,612,805.30		
Telephone Expenses-Landline	50205020 02	66,560,000.00	1,144,380.77	9,779,077.49		
Internet Subscription Expenses	50205030 00	2,876,294.00	417,882.85	2,970,897.07		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	518,000.00	12,622.71	359,356.60		
Awards/Rewards and Prizes		4,875,000.00	500,000.00	2,150,000.00	2,725,000.00	
Awards/Rewards Expenses	50206010 00	175,000.00	-	-		
Prizes	50206020 00	4,700,000.00	500,000.00	2,150,000.00		
Confidential, Intelligence and Extraordinary Expenses		24,472,000.00	360,697.33	3,075,609.99	21,396,390.01	
Confidential Expenses	50210010 00	20,000,000.00	-	-		
Extraordinary and Miscellaneous Expenses	50210030 00	4,472,000.00	360,697.33	3,075,609.99		
Professional Services		11,144,000.00	168,151.19	1,679,466.79	9,464,533.21	
Legal Services	50211010 00	-	13,292.00	38,175.54		
Auditing Services	50211020 00	1,698,000.00	52,762.19	1,222,391.83		
Consultancy Services	50211030 00	6,155,000.00	-	-		
Other Professional Services	50211990 00	3,291,000.00	102,097.00	418,899.42		
General Services		251,357,286.00	20,159,025.82	105,407,344.71	145,949,941.29	
Janitorial Services	50212020 00	34,811,000.00	402,193.31	6,830,709.95		
Security Services	50212030 00	386,000.00	370,632.84	2,412,008.41		
Other General Services	50212990 00	216,160,286.00	19,386,199.67	96,164,626.35		
Repair & Maintenance - Building and Other Structures		9,713,000.00	203,898.69	2,072,838.43	7,640,161.57	
Buildings	50213040 01	9,713,000.00	203,898.69	2,072,838.43		
Repair & Maintenance - Machinery and Equipment		12,791,000.00	589,674.95	4,133,688.66	8,657,311.34	
Office Equipment	50213050 02	8,704,000.00	110,611.70	3,004,504.41		
ICT Equipment	50213050 03	4,087,000.00	446,600.00	955,371.00		
Communication Equipment	50213050 07	-	-	141,350.00		
Other Machinery and Equipment	50213050 99	-	32,463.25	32,463.25		

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DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
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CONSOLIDATED

P / P / A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
			THIS REPORT	TO DATE		
Repair & Maintenance - Transportation Equipment Motor Vehicles	50213060 01	24,381,000.00 24,381,000.00	1,012,205.95 1,012,205.95	7,056,602.22 7,056,602.22	17,324,397.78	
Repair & Maintenance - Furnitures & Fixtures Furnitures & Fixtures	50213070 00	500,000.00 500,000.00	8,393.00 8,393.00	327,638.00 327,638.00	172,362.00	
Repair & Maintenance - Leased Assets Improvements Buildings	50213090 02	- -	67,200.00 67,200.00	282,107.50 282,107.50	(282,107.50)	
Repair & Maintenance - Other Property, Plant and Equipment Other Property, Plant & Equipment	50213990 99	- -	- -	27,000.00 27,000.00	(27,000.00)	
Financial Assistance/Subsidy Subsidy to NGAs	50214010 00	11,358,359,000.00	2,088,663,030.21	6,969,263,918.64	4,389,095,081.36	
Financial Assistance to LGUs	50214030 00	115,000,000.00	-	16,563,900.00		
Subsidy - Others	50214990 00	11,182,359,000.00	2,088,380,884.50	6,948,396,419.16		
Taxes, Ins. Prem., & Other Fees	50215010 01	7,361,000.00	458,017.42	4,819,578.12	2,541,421.88	
Taxes, Duties and Licenses	50215020 00	514,000.00	48,340.89	362,328.61		
Fidelity Bond Premiums	50215030 00	2,227,000.00	233,445.08	1,959,343.99		
Insurance Expenses	50215030 00	4,620,000.00	176,231.45	2,497,905.52		
Other Maintenance and Operating Expenses	50299010 00	116,445,200.00	3,148,500.50	26,962,699.85	89,482,500.15	
Advertising Expenses	50299020 00	1,284,000.00	130,272.16	171,427.36		
Printing and Publication Expenses	50299030 00	21,330,200.00	599,750.84	2,707,728.88		
Representation Expenses	50299040 00	2,128,000.00	298,258.60	1,627,990.94		
Transportation and Delivery Expenses	50299050 00	2,305,000.00	25,569.00	675,214.36		
Rent/Lease Expenses	50299050 01	68,000.00	-	-		
Rent-Buildings and Structures	50299050 03	83,682,000.00	1,680,903.95	15,234,244.61		
Rent-Motor Vehicle	50299050 04	800,000.00	-	-		
Rent-Equipment	50299050 05	2,500,000.00	-	48,200.00		
Rent-Living Quarters	50299050 07	-	2,500.00	22,500.00		
Rent-Financial Lease	50299050 08	200,000.00	-	-		
Rent-ICT Machinery and Equipment	50299060 00	1,500,000.00	-	-		
Membership Dues and Contributions to Organizations	50299070 00	45,000.00	5,000.00	43,000.00		
Subscription Expenses	50299070 00	603,000.00	45,513.60	695,252.24		
Other Maintenance & Operating Expenses	50299990 00	-	360,732.35	5,737,141.46		
TOTAL, MOOE		12,638,237,000.00	2,174,835,474.02	7,396,347,549.28	5,241,889,450.72	58.52%
CAPITAL OUTLAYS Motor Vehicles	50604060 01	36,000,000.00 36,000,000.00	1,795,000.00 1,795,000.00	10,298,374.00 10,298,374.00	25,701,626.00 25,701,626.00	
TOTAL, CAPITAL OUTLAY						
TOTAL, REGULAR APPROPRIATION		14,577,361,000.00	2,323,259,032.31	8,802,545,563.61	5,774,815,436.39	60.39%
SPECIAL PURPOSE FUNDS						
PENSION AND GRATUITY FUND (PGF)						
PERSONAL SERVICES						
Terminal Leave Benefits	50104030 01	38,546,890.00	146,385.17	38,546,881.92	8.08	
Other Personnel Benefits	50104990 99	8,206,677.00	-	8,171,381.56	35,295.44	
Total, PGF		46,753,567.00	146,385.17	46,718,263.48	35,303.52	
MISCELLANEOUS PERSONNEL BENEFIT FUND (MPBF)						
PERSONAL SERVICES						
Basic Salary	50101010 01	4,943,322.00	402,100.00	3,424,280.00	1,519,042.00	
Other Personnel Benefits (SARO-BMB-D-15-0006197) 5/20	50101010 01	6,197,371.00	2,289,539.41	6,158,255.89	39,115.11	
Basic Salary	50102010 01	50,000.00	6,028.68	24,022.88	25,977.12	
Personnel Economic Relief Allowance (PERA)	50102020 00	28,000.00	-	-	28,000.00	
Representation Allowance (RA)	50102140 01	450,941.00	-	-	450,941.00	
Year end Bonus	50102150 01	70,000.00	-	-	70,000.00	
Cash Gift	50102040 01	70,000.00	5,000.00	65,000.00	5,000.00	
Clothing/Uniform Allowance	50103020 01	16,800.00	-	-	16,800.00	
Pag-Ibig	50103030 01	109,050.00	-	-	109,050.00	
Philhealth	50103040 01	16,800.00	-	-	16,800.00	
ECIP	50102990 12	126,688,326.00	222,780.83	122,797,514.43	3,890,811.57	
PEI (SARO-BMB-D-15-0007369) 6/8		138,640,610.00	2,925,448.92	132,469,073.20	6,171,536.80	
Total, MPBF						
BARANGAY OFFICIALS DEATH BENEFITS FUND						
Awards/Rewards Expenses	50206010 01	18,234,000.00	2,668,000.00	17,846,000.00	388,000.00	
Total, BODBF		18,234,000.00	2,668,000.00	17,846,000.00	388,000.00	
TOTAL, SPECIAL PURPOSE FUND		203,628,177.00	5,739,834.09	197,033,336.68	6,594,840.32	
OTHER RELEASES						
AUTOMATIC APPROPRIATION						
PERSONAL SERVICES						
Retirement and Life Insurance Premium	50103010 00	181,634,000.00	15,429,113.30	134,047,097.81	47,586,902.19	
SARO-BMB-D-15-0006198	50103010 00	1,148,800.00	759,810.00	1,016,603.00	132,197.00	
Retirement and Life Insurance Premium		182,782,800.00	16,188,923.30	135,063,700.81	47,719,099.19	
TOTAL, OTHER RELEASES						
TOTAL, CURRENT YEAR BUDGET		14,963,771,977.00	2,345,187,789.70	9,134,642,601.10	5,829,129,375.90	61.05%

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			THIS REPORT	TO DATE		
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)						
REGULAR APPROPRIATION						
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses						
Local	50201010 00		3,190,116.88	21,794,958.46		
Foreign	50201020 00		3,190,116.88	21,763,758.46		
			-	31,200.00		
Training and Scholarship Expenses						
Training Expenses - Local	50202010 00		22,766,871.92	118,342,663.86		
			22,766,871.92	118,342,663.86		
Supplies and Materials						
Office Supplies Expenses	50203010 00		2,477,604.36	22,899,301.06		
Accountable Forms Expenses	50203020 00		1,771,244.55	19,054,279.13		
Drugs and Medicines Expenses	50203070 00		-	1,927.50		
Fuel, Oil and Lubricants Expenses	50203090 00		97,146.01	1,723,229.69		
Other Supplies & Materials Expenses	50203990 00		609,213.80	1,842,704.74		
Utility Services						
Water	50204010 00		2,650,720.93	8,463,088.86		
Electricity	50204020 00		48,355.12	411,846.56		
			2,602,365.81	8,051,242.30		
Communication Expenses						
Postage and Courier Services	50205010 00		2,029,383.25	5,559,254.82		
Telephone Expenses-Mobile	50205020 01		1,012.00	56,103.87		
Telephone Expenses-Landline	50205020 02		1,362,667.66	3,300,336.78		
Internet Subscription Expenses	50205030 00		227,722.66	1,614,438.34		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		437,980.93	577,835.67		
			-	10,540.16		
Awards/Rewards and Prizes						
Prizes	50206020 00		-	4,175,000.00		
			-	4,175,000.00		
Professional Services						
Auditing Services	50211020 00		(471,094.56)	618,475.55		
Consultancy Services	50211030 00		99,888.99	215,740.34		
Other Professional Services	50211990 00		5,900.05	111,178.09		
			(576,883.60)	291,557.12		
General Services						
Janitorial Services	50212020 00		5,889,658.96	30,481,145.99		
Security Services	50212030 00		1,417,543.72	3,034,631.15		
Other General Services	50212990 00		-	61,301.50		
			4,472,115.24	27,385,213.34		
Repair & Maintenance						
Buildings	50213040 01		5,175,813.99	10,729,240.81		
Office Equipment	50213050 02		4,412,795.99	6,370,007.79		
ICT Equipment	50213050 03		129,745.55	575,383.82		
Motor Vehicles	50213060 01		107,100.00	793,306.00		
Furniture and Fixtures	50213070 00		61,053.26	1,475,761.41		
Leased Assets Improvements - Buildings			-	46,995.00		
Other Property, Plant & Equipment			-	9,147.45		
			465,119.19	1,458,639.34		
Financial Assistance/Subsidy						
Subsidy to NGAs	50214010 00		254,616,240.29	1,991,301,355.06		
Financial Assistance to LGUs	50214030 00		3,093,201.06	13,223,921.75		
Subsidy - Others	50214990 00		251,163,039.23	1,976,637,433.31		
			360,000.00	1,440,000.00		
Taxes, Ins. Prem., & Other Fees						
Taxes, Duties and Licenses	50215010 01		-	193,318.48		
Fidelity Bond Premiums	50215020 00		-	37,900.00		
Insurance Expenses	50215030 00		-	43,852.17		
			-	111,566.31		
Other Maintenance and Operating Expenses						
Advertising Expenses	50299010 00		2,216,910.27	3,851,009.51		
Printing and Publication Expenses	50299020 00		-	43,200.00		
Representation Expenses	50299030 00		6,366.29	267,959.72		
Transportation and Delivery Expenses	50299040 00		-	19,429.00		
Rent-Buildings and Structures	50299050 01		-	14,493.40		
Rent-Motor Vehicles	50299050 03		-	95,318.81		
Rent-Equipment	50299050 04		-	650,568.00		
Rent-Financial Lease	50299050 07		1,810,433.98	1,898,931.98		
Subscription Expenses	50299070 00		400,110.00	805,962.60		
Other Maintenance & Operating Expenses	50299990 00		-	22,754.00		
			-	32,392.00		
TOTAL, MOOE			3,145,611,979.53	300,542,226.29	2,218,408,812.46	927,203,167.07
CAPITAL OUTLAY						
Motor Vehicles	50604060 01	21,794,386.32	2,000,000.00	18,058,880.00	3,735,506.32	
Building and Other Structures Outlay-Building	50604040 00	362,807,262.84	36,408,341.76	40,221,583.51	322,585,679.33	
TOTAL CAPITAL OUTLAY		384,601,649.16	38,408,341.76	58,280,463.51	326,321,185.65	
SPECIAL PURPOSE FUND						
BARANGAY OFFICIALS DEATH BENEFITS FUND						
Awards/Rewards Expenses	50206010 01	398,000.00	-	260,000.00	138,000.00	
TOTAL BODBF		398,000.00	-	260,000.00	138,000.00	
TOTAL SPECIAL PURPOSE FUND		398,000.00	-	260,000.00	138,000.00	

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OTHER RELEASES						
Rehabilitation Assistance for Yolanda (SARO No. D-14-0006256)		40,176,261.51	2,282,945.40	20,925,774.16	19,250,487.35	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Local	50201010 00	5,089,382.88	250,029.35	2,947,708.04		
Training Expenses - Local	50202010 00	3,240,690.00	2,608.00	2,970,773.00		
Office Supplies Expenses	50203010 00	8,895,008.00	150,860.08	3,801,049.42		
Fuel, Oil and Lubricants Expenses	50203090 00	858,102.30	67,969.74	390,006.03		
Other Supplies & Materials Expenses	50203990 00	1,000,000.00	233,463.00	252,910.14		
Postage and Courier Services	50205010 00	150,000.00	-	-		
Telephone Expenses-Mobile	50205020 01	576,300.00	1,000.00	387,100.00		
Telephone Expenses-Landline	50205020 02	649,858.33	33,461.10	208,476.30		
Janitorial Services	50212020 00	157,500.00	-	-		
Other General Services	50212990 00	17,045,520.00	1,337,304.13	9,679,501.23		
ICT Equipment	50213050 03	75,000.00	-	-		
Printing and Publication Expenses	50299020 00	1,000,000.00	133,875.00	133,875.00		
Rents - Motor Vehicles	50299050 03	464,400.00	30,375.00	62,375.00		
Rents - Equipment	50299050 04	150,000.00	42,000.00	92,000.00		
Rent-Financial Lease	50299050 07	689,500.00	-	-		
Subscription Expenses	50299070 00	135,000.00	-	-		
CAPITAL OUTLAY		1,941,166,799.00	-	1,918,589,456.96	22,577,342.04	
Parks, Plazas and Monuments		484,574,549.00	-	467,018,464.56		
Markets		4,566,855.00	-	4,566,855.00		
Other Structures	50604040 99	1,452,025,395.00	-	1,447,004,137.40		
TOTAL OTHER RELEASES		1,981,343,060.51	2,282,945.40	1,939,515,231.12	41,827,829.39	
TOTAL, PRIOR YEAR'S BUDGET		5,511,954,689.20	341,233,513.45	4,216,464,507.09	1,295,490,182.11	76.50%
GRAND TOTAL		20,475,726,666.20	2,686,421,303.15	13,351,107,108.19	7,124,619,558.01	65.20%

Submitted by:

J. L. Apostol
GAUDENCIO L. APOSTOL
 Chief, Budget Division

Certified Correct:

Esther A. Aldana
ESTER A. ALDANA, CESO II
 Assistant Secretary